

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Local G | overnment Profile | | |
|--|-------------------|-----------------|----------------|
| Unit Name: Mackinaw Valley Water Authority | | ended Component | Units |
| Unit Code: 090/010/41 County: Tazewell | | | |
| Fiscal Year End: 4/30/20 | 020 | | |
| Accounting Method: Ca | ash | | |
| Appropriation or Budget: \$374,3 | | | |
| | | | |
| Equalized Assessed Valuation: \$310,899,8 | | | |
| Population: 1,6 | 511 | | |
| Employees: Full Time: Part Time: Salaries Paid: | \$ | | |
| | eal Indicators | | |
| General and Special Funds | <u>Amounts</u> | Averages | Medians |
| Beginning Fund Balance for FY 20: | \$374,307 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$232 | \$3,007 | \$9 |
| Revenues During FY 20: | \$35,960 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$8,027 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$22 | \$199 | \$6 |
| Per Capita Expenditures: | \$5 | \$172 | \$5 |
| Revenues over/under Expenditures: | \$27,933 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 5,011.09% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$402,240 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$250 | \$3,027 | \$10 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$402,240 | \$50,056 | \$0 |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$0 | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | \$0 | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Local Go | vernment Profile | | |
|---|------------------|-----------------|----------------|
| Unit Name: Macomb Airport Authority | BI | ended Component | Units |
| Unit Code: 062/010/03 County: Mcdonough | | | |
| Fiscal Year End: 12/31/20 | 20 | | |
| Accounting Method: Modified Accre | aal | | |
| Appropriation or Budget: \$933,40 | | | |
| | _ | | |
| Equalized Assessed Valuation: \$187.686.6 | _ | | |
| Population: 17,0 | 87 | | |
| Full Time: Part Time: Salaries Paid: \$74,1 | 2 11 | | |
| Fisc | al Indicators | | |
| General and Special Funds | Amounts | Averages | Medians |
| Beginning Fund Balance for FY 20: | \$0 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$0 | \$3,007 | \$9 |
| Revenues During FY 20: | \$1 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$1 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$0 | \$199 | \$6 |
| Per Capita Expenditures: | \$0 | \$172 | \$5 |
| Revenues over/under Expenditures: | \$0 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 0.00% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$0 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$0 | \$3,027 | \$10 |
| Equity | Amounts | Averages | Medians |
| Total Reserved Funds: | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$0 | \$50,056 | \$0 |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$0 | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | \$0 | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$630,000 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$37 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$3,544,690 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$207 | \$165,828 | \$0 |
| Revenues During FY 20: | \$784,990 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$942,244 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$46 | \$36,786 | \$0 |
| Per Capita Expenses: | \$55 | \$30,800 | \$0 |
| Operating Income (loss): | (\$157,254) | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 375.29% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$3,536,117 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$207 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| L | ocal Gove | rnment Profile | | |
|---|-------------|------------------------|----------------------|----------------------|
| Unit Name: Macon Mosquito Abatement | t District | | | |
| | | Bl | ended Component | Units |
| Unit Code: 055/010/11 County: Maco | n | | | |
| Fiscal Year End: | 5/31/2020 | | | |
| Accounting Method: Cash W | Vith Assets | | | |
| Appropriation or Budget: | \$515,000 | | | |
| | 55,019,493 | | | |
| Population: | 88,361 | | | |
| , | 00,501 | | | |
| Employees: Full Time: | 2 | | | |
| Part Time: | 14 | | | |
| Salaries Paid: | \$172,838 | | | |
| | Fiscal l | Indicators | | |
| General and Special Funds | Tiscai | Amounts | Averages | Medians |
| | | | | |
| Beginning Fund Balance for FY 20: | | \$646,983 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$7 | \$3,007 | \$9 #20.670 |
| Revenues During FY 20: Expenditures During FY 20: | <u> </u> | \$432,009 \$416,233 | \$80,351 \$80,470 | \$20,670 \$18,126 |
| Per Capita Revenues: | | \$410,233 | \$199 | \$10,120 |
| Per Capita Expenditures: | | \$5 | \$172 | \$5 \$5 |
| Revenues over/under Expenditures: | <u>'</u> | \$15,776 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | Ė | 159.23% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$662,759 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$8 | \$3,027 | \$10 |
| Equity | | Amounts | Averages | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | | Amounts | Averages | Medians |
| Total Restricted Net Assets: | | \$349,230 | \$17,896 | \$0 |

\$313,529

\$68,431



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| L | ocal Gove | rnment Profile | | |
|--|------------|-------------------|-----------------|----------------|
| Unit Name: Macon Co Soil And Water Conservation District | | ВІ | ended Component | Units |
| Unit Code: 055/010/17 County: Maco | n | | | |
| Fiscal Year End: | 6/30/2020 | | | |
| Accounting Method: Modifi | ed Accrual | | | |
| Appropriation or Budget: | \$242,837 | | | |
| | 87,454,543 | | | |
| Population: | 110,730 | | | |
| , | 110,730 | | | |
| Employees: Full Time: | | | | |
| Part Time: | 2 | | | |
| Salaries Paid: | \$125,492 | | | |
| , | | | | |
| | Fiscal | <u>Indicators</u> | | N/L 1: |
| General and Special Funds | _ | <u>Amounts</u> | <u>Averages</u> | Medians |
| Beginning Fund Balance for FY 20: | | \$486,573 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$4 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$242,838 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$241,772 | \$80,470 | \$18,126 |
| Per Capita Revenues: | <u> </u> | \$2 | \$199 | \$6 |
| Per Capita Expenditures: | <u> </u> | \$2 | \$172 | \$5 |
| Revenues over/under Expenditures: | | \$1,066 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | 201.69% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | <u> </u> | \$487,639 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$4 | \$3,027 | \$10 |
| Equity | | Amounts | <u>Averages</u> | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | | Amounts | Averages | Medians |
| Total Restricted Net Assets: | | \$303,360 | \$17,896 | \$0 |

\$184,279

\$68,431



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

| Local | Government Profile | | |
|--|---------------------------|-----------------|----------------|
| Unit Name: Macon County Conservation Dis | | ended Component | Units |
| Unit Code: 055/010/20 County: Macon | | | |
| Fiscal Year End: 3/31 | /2020 | | |
| Accounting Method: Cash With A | Assets | | |
| | 8,210 | | |
| | | | |
| Equalized Assessed Valuation: \$1,669,46 | | | |
| Population: | 04,009 | | |
| Employees: | | | |
| Full Time: | 18 | | |
| Part Time: | 25 | | |
| Salaries Paid: \$99 | 0,969 | | |
| F | iscal Indicators | | |
| General and Special Funds | Amounts | Averages | Medians |
| Beginning Fund Balance for FY 20: | \$3,521,700 | \$16,405,113 | \$3,328,410 |
| Per Capita Beginning Fund Balance: | \$34 | \$2,484 | \$39 |
| Revenues During FY 20: | \$3,487,760 | \$14,001,258 | \$5,108,216 |
| Expenditures During FY 20: | \$3,564,205 | \$12,879,220 | \$5,072,528 |
| Per Capita Revenues: | \$34 | \$9,303 | \$53 |
| Per Capita Expenditures: | \$34 | \$9,146 | \$52 |
| Revenues over/under Expenditures: | (\$76,445) | \$1,122,039 | \$142,580 |
| Ratio of Fund Balance to Expenditures: | 96.66% | 158.27% | 89.39% |
| Ending Fund Balance for FY 20: | \$3,445,255 | \$17,484,004 | \$2,896,206 |
| Per Capita Ending Fund Balance: | \$33 | \$2,642 | \$34 |
| Equity | Amounts | Averages | Medians |
| Total Reserved Funds: | \$0 | \$0 | \$0 |
| Total Unreserved Funds: | \$0 | \$0 | \$0 |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$857,485 | \$5,637,174 | \$472,261 |
| Total Unrestricted Net Assets: | \$2,587,770 | \$7,575,402 | \$2,439,580 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$19,029,467 | \$735,000 |
| Per Capita Debt: | \$0 | \$571 | \$13 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| , and the second | | | |
|--|----------------|-----------------|----------------|
| Enterprise Funds | Amounts | Averages | Medians |
| Beginning Retained Earnings for FY 20: | \$0 | \$1,803,327 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$13 | \$0 |
| Revenues During FY 20: | \$0 | \$357,325 | \$0 |
| Expenditures During FY 20: | \$0 | \$272,962 | \$0 |
| Per Capita Revenues: | \$0 | \$4 | \$0 |
| Per Capita Expenses: | \$0 | \$4 | \$0 |
| Operating Income (loss): | \$0 | \$84,364 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 446.88% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$1,926,146 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$18 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Loc | al Government Profile | | |
|---|-----------------------|-------------------|----------------|
| Unit Name: Macoupin Co Soil And Water Conservation District | | Blended Component | Units |
| Unit Code: 056/010/17 County: Macoup | pin | | |
| Fiscal Year End: | /30/2020 | | |
| Accounting Method: Modified | Accrual | | |
| | | | |
| | 202,446 | | |
| | 131,750 | | |
| Population: | 44,926 | | |
| Employees: Full Time: Part Time: Salaries Paid: | \$49,339 | | |
| | Fiscal Indicators | | |
| General and Special Funds | Amounts | Averages | Medians |
| Beginning Fund Balance for FY 20: | \$357,221 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$8 | \$3,007 | \$9 |
| Revenues During FY 20: | \$202,656 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$173,920 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$5 | \$199 | \$6 |
| Per Capita Expenditures: | \$4 | \$172 | \$5 |
| Revenues over/under Expenditures: | \$28,736 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 221.92% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$385,957 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$9 | \$3,027 | \$10 |
| Equity | Amounts | <u>Averages</u> | Medians |
| Total Reserved Funds: | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$0 | \$50,056 | \$0 |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$78,359 | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | \$307,598 | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Lo | ocal Government Profile | e | |
|--|-------------------------|------------------|----------------|
| Unit Name: Madison Co Soil And Water Conservation District | | Blended Componen | t Units |
| Unit Code: 057/010/17 County: Madis | son | | |
| Fiscal Year End: | 6/30/2020 | | |
| Accounting Method: Modifie | ed Accrual | | |
| Appropriation or Budget: | \$176,500 | | |
| | 1,841,866 | | |
| Population: | 262,966 | | |
| | 202,900 | | |
| Employees: Full Time: | 3 | | |
| Part Time: | 1 | | |
| Salaries Paid: | \$73,520 | | |
| | , | | |
| | Fiscal Indicators | | N/L 1: |
| General and Special Funds | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
| Beginning Fund Balance for FY 20: | \$417,424 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$2 | \$3,007 | \$9 |
| Revenues During FY 20: | \$172,540 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$167,328 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$1 | \$199 | \$6 |
| Per Capita Expenditures: | \$1 | \$172 | \$5 |
| Revenues over/under Expenditures: | \$5,212 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 252.58% | | 139.46% |
| Ending Fund Balance for FY 20: | \$422,636 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$2 | \$3,027 | \$10 |
| <u>Equity</u> | Amounts | <u>Averages</u> | Medians |
| Total Reserved Funds: | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$0 | \$50,056 | \$0 |
| Net Assets | Amounts | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | \$20,098 | \$17,896 | \$0 |

\$402,538

\$68,431



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

| Local G | Government Profile | | |
|---|--------------------|-------------------|----------------|
| Unit Name: Madison Co Mass Transit District | | ended Component | Units |
| Unit Code: 057/010/23 County: Madison | | ıbmitted = 1 | |
| Fiscal Year End: 6/30/2 | | Community Transit | |
| Accounting Method: Modified Acc | | J | |
| Appropriation or Budget: \$75,922, | | | |
| | | | |
| Equalized Assessed Valuation: | \$ | | |
| Population: 262, | ,966 | | |
| Full Time: Part Time: Salaries Paid: \$12, | 5 400 | | |
| | cal Indicators | | |
| General and Special Funds | Amounts | <u>Averages</u> | <u>Medians</u> |
| Beginning Fund Balance for FY 20: | \$51,704,317 | \$16,405,113 | \$3,328,410 |
| Per Capita Beginning Fund Balance: | \$197 | \$2,484 | \$39 |
| Revenues During FY 20: | \$53,397,639 | \$14,001,258 | \$5,108,216 |
| Expenditures During FY 20: | \$54,120,710 | \$12,879,220 | \$5,072,528 |
| Per Capita Revenues: | \$203 | \$9,303 | \$53 |
| Per Capita Expenditures: | \$206 | \$9,146 | \$52 |
| Revenues over/under Expenditures: | (\$723,071) | \$1,122,039 | \$142,580 |
| Ratio of Fund Balance to Expenditures: | 94.20% | 158.27% | 89.39% |
| Ending Fund Balance for FY 20: | \$50,981,246 | \$17,484,004 | \$2,896,206 |
| Per Capita Ending Fund Balance: | \$194 | \$2,642 | \$34 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$0 | \$0 | \$0 |
| Total Unreserved Funds: | \$0 | \$0 | \$0 |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$17,841,400 | \$5,637,174 | \$472,261 |

\$33,139,846

\$7,575,402

\$2,439,580



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | Amounts | Averages | Medians |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$19,029,467 | \$735,000 |
| Per Capita Debt: | \$0 | \$571 | \$13 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| deficial obligation best over EAV. | 0.00 70 | 0.2070 | 0.0070 |
|---|----------------|-----------------|----------------|
| Enterprise Funds | <u>Amounts</u> | <u>Averages</u> | Medians |
| Beginning Retained Earnings for FY 20: | \$22,436,231 | \$1,803,327 | \$0 |
| Per Capita Beginning Retained Earnings | \$85 | \$13 | \$0 |
| Revenues During FY 20: | \$2,198,094 | \$357,325 | \$0 |
| Expenditures During FY 20: | \$114,209 | \$272,962 | \$0 |
| Per Capita Revenues: | \$8 | \$4 | \$0 |
| Per Capita Expenses: | \$0 | \$4 | \$0 |
| Operating Income (loss): | \$2,083,885 | \$84,364 | \$0 |
| Ratio of Retained Earnings to Expenses: | 21,469.51% | 446.88% | 0.00% |
| Ending Retained Earnings for FY 20: | \$24,520,116 | \$1,926,146 | \$0 |
| Per Capita Ending Retained Earnings: | \$93 | \$18 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Local G | overnment Profile | | |
|---|-------------------|-----------------|----------------|
| Unit Name: Mahomet Valley Water Authority | | ended Component | Units |
| Unit Code: 074/005/41 County: Piatt | | | |
| Fiscal Year End: 4/30/2 | 020 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: \$50, | | | |
| , | | | |
| Equalized Assessed Valuation: \$1,067,917. | | | |
| Population: 32, | 000 | | |
| Full Time: Part Time: Salaries Paid: \$20,0 | 1 000 | | |
| Fisc | cal Indicators | | |
| General and Special Funds | Amounts | Averages | Medians |
| Beginning Fund Balance for FY 20: | \$220,000 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$7 | \$3,007 | \$9 |
| Revenues During FY 20: | \$0 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$50,000 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$0 | \$199 | \$6 |
| Per Capita Expenditures: | \$2 | \$172 | \$5 |
| Revenues over/under Expenditures: | (\$50,000) | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 340.00% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$170,000 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$5 | \$3,027 | \$10 |
| Equity | Amounts | Averages | Medians |
| Total Reserved Funds: | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$0 | \$50,056 | \$0 |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$0 | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | \$0 | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$68,431

\$0

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| L | ocal Govern | nment Profile | | |
|---|-------------|------------------|-----------------|----------------|
| Unit Name: Malta-Milan Multi Townshi Assessment District | ip Tax | Blo | ended Component | Units |
| Unit Code: 019/015/24 County: Deka | lb | | | |
| Fiscal Year End: | 3/31/2020 | | | |
| Accounting Method: | Cash | | | |
| Appropriation or Budget: | \$34,897 | | | |
| | 67,204,049 | | | |
| | | | | |
| Population: | 1,939 | | | |
| Employees: Full Time: | | | | |
| Part Time: | 5 | | | |
| Salaries Paid: | \$9,700 | | | |
| Smarks Final | | ı. | | |
| | Fiscal In | <u>idicators</u> | | |
| General and Special Funds | : | <u>Amounts</u> | <u>Averages</u> | Medians |
| Beginning Fund Balance for FY 20: | | \$20,666 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$11 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$14,260 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$12,039 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$7 | \$199 | \$6 |
| Per Capita Expenditures: | | \$6 | \$172 | \$5 |
| Revenues over/under Expenditures: | | \$2,221 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | <u> </u> | 190.11% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$22,887 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$12 | \$3,027 | \$10 |
| <u>Equity</u> | : | <u>Amounts</u> | <u>Averages</u> | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$22,887 | \$50,056 | \$0 |
| Net Assets | i | Amounts | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| | Local Go | overnment Profile | | |
|--|----------------|-------------------|-----------------|----------------|
| Unit Name: Manlius-Greenville 7 Township Tax Asses | | Bl | ended Component | Units |
| Unit Code: 006/040/24 County | : Bureau | | | |
| Fiscal Year End: | 3/31/20 | 20 | | |
| Accounting Method: | Modified Accru | ual | | |
| Appropriation or Budget: | \$12,9 | _ | | |
| Equalized Assessed Valuation: | \$43,334,4 | _ | | |
| | | 48 | | |
| Population: | 3' | 40 | | |
| Employees: Full Time: | | - | | |
| Part Time: | | 1 | | |
| Salaries Paid: | \$6,20 | 00 | | |
| , | | al Indicators | | |
| General and Special Funds | T 18C | Amounts | Averages | <u>Medians</u> |
| Beginning Fund Balance for FY | 20: Γ | \$14,078 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Bala | _ | \$40 | \$3,007 | \$9 |
| Revenues During FY 20: | Ī | \$9,991 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | Γ | \$10,006 | \$80,470 | \$18,126 |
| Per Capita Revenues: | Γ | \$29 | \$199 | \$6 |
| Per Capita Expenditures: | | \$29 | \$172 | \$5 |
| Revenues over/under Expenditu | ıres: | (\$15) | (\$119) | \$1 |
| Ratio of Fund Balance to Expen | ditures: | 140.55% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | : [| \$14,063 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance | e: [| \$40 | \$3,027 | \$10 |
| Equity | | Amounts | Averages | Medians |
| Total Reserved Funds: | Г | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | | Amounts | Averages | Medians |
| Total Restricted Net Assets: | Γ | \$0 | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | Г | \$14,063 | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$68,431

\$0

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| I | Local Gover | nment Profile | | |
|---|-------------|------------------|-----------------|----------------|
| Unit Name: Manteno-Rockville Multi T Tax Assessment District | ownship | Ble | ended Component | Units |
| Unit Code: 046/010/24 County: Kanl | kakee | | | |
| Fiscal Year End: | 3/31/2020 | | | |
| Accounting Method: | Cash | | | |
| Appropriation or Budget: | \$285,543 | | | |
| | 279,340,615 | | | |
| | | | | |
| Population: | 12,064 | | | |
| Employees: Full Time: | 1 | | | |
| Part Time: | 8 | | | |
| Salaries Paid: | \$69,770 | | | |
| , | | ' | | |
| | Fiscal II | <u>ndicators</u> | | 3.5.31 |
| General and Special Funds | | Amounts | <u>Averages</u> | Medians |
| Beginning Fund Balance for FY 20: | | \$310,721 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$26 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$187,345 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$220,388 | \$80,470 | \$18,126 |
| Per Capita Revenues: | <u> </u> | \$16 | \$199 | \$6 |
| Per Capita Expenditures: | <u> </u> | \$18 | \$172 | \$5 |
| Revenues over/under Expenditures: | | (\$33,043) | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures | : | 126.00% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | <u> </u> | \$277,678 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$23 | \$3,027 | \$10 |
| <u>Equity</u> | | Amounts | <u>Averages</u> | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$277,678 | \$50,056 | \$0 |
| Net Assets | | <u>Amounts</u> | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

| Local Go | overnment Profile | | |
|---|-------------------|-----------------|----------------|
| Unit Name: Marengo Rescue Squad District | BI | ended Component | Units |
| Unit Code: 063/001/27 County: Mchenry | | | |
| Fiscal Year End: 4/30/20 | 020 | | |
| Accounting Method: Modified Accr | ual | | |
| Appropriation or Budget: \$1,947,4 | | | |
| | _ | | |
| Equalized Assessed Valuation: \$378,989,9 | _ | | |
| Population: 7,6 | 505 | | |
| Employees: | _ | | |
| Full Time: | 14 | | |
| | 26 | | |
| Salaries Paid: \$1,089,6 | 96 | | |
| Fisc | al Indicators | | |
| General and Special Funds | Amounts | Averages | Medians |
| Beginning Fund Balance for FY 20: | \$1,661,862 | \$16,405,113 | \$3,328,410 |
| Per Capita Beginning Fund Balance: | \$219 | \$2,484 | \$39 |
| Revenues During FY 20: | \$1,727,819 | \$14,001,258 | \$5,108,216 |
| Expenditures During FY 20: | \$1,706,534 | \$12,879,220 | \$5,072,528 |
| Per Capita Revenues: | \$227 | \$9,303 | \$53 |
| Per Capita Expenditures: | \$224 | \$9,146 | \$52 |
| Revenues over/under Expenditures: | \$21,285 | \$1,122,039 | \$142,580 |
| Ratio of Fund Balance to Expenditures: | 98.75% | 158.27% | 89.39% |
| Ending Fund Balance for FY 20: | \$1,685,147 | \$17,484,004 | \$2,896,206 |
| Per Capita Ending Fund Balance: | \$222 | \$2,642 | \$34 |
| Equity | Amounts | Averages | Medians |
| Total Reserved Funds: | \$0 | \$0 | \$0 |
| Total Unreserved Funds: | \$0 | \$0 | \$0 |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$8,499 | \$5,637,174 | \$472,261 |
| Total Unrestricted Net Assets: | \$1,676,648 | \$7,575,402 | \$2,439,580 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$70,000 | \$19,029,467 | \$735,000 |
| Per Capita Debt: | \$9 | \$571 | \$13 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| , and the second | | | |
|--|----------------|-----------------|----------------|
| Enterprise Funds | Amounts | Averages | Medians |
| Beginning Retained Earnings for FY 20: | \$0 | \$1,803,327 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$13 | \$0 |
| Revenues During FY 20: | \$0 | \$357,325 | \$0 |
| Expenditures During FY 20: | \$0 | \$272,962 | \$0 |
| Per Capita Revenues: | \$0 | \$4 | \$0 |
| Per Capita Expenses: | \$0 | \$4 | \$0 |
| Operating Income (loss): | \$0 | \$84,364 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 446.88% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$1,926,146 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$18 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Lo | ocal Gover | nment Profile | | |
|--|------------|----------------|-----------------|----------------|
| Unit Name: Marine Sanitary District | | | | |
| | | Ble | ended Component | Units |
| Unit Code: 057/030/16 County: Madis | on | | | |
| Fiscal Year End: | 4/30/2020 | | | |
| Accounting Method: | Cash | | | |
| Appropriation or Budget: | \$85,320 | | | |
| | 4,326,280 | | | |
| Population: | 960 | | | |
| | 900 | | | |
| Employees: Full Time: | | | | |
| Part Time: | 4 | | | |
| Salaries Paid: | \$850 | | | |
| , | T2:1 T- | | | |
| | | ndicators | | 24.11 |
| General and Special Funds | | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
| Beginning Fund Balance for FY 20: | | \$11,452 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$12 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$3,988 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$5,778 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$4 | \$199 | \$6 |
| Per Capita Expenditures: | | \$6 | \$172 | \$5 |
| Revenues over/under Expenditures: | | (\$1,790) | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | 167.22% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$9,662 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$10 | \$3,027 | \$10 |
| Equity | | <u>Amounts</u> | <u>Averages</u> | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | | <u>Amounts</u> | Averages | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |

\$0

\$68,431



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Lo | cal Govern | nment Profile | | |
|---|--|----------------|-----------------|----------------|
| Unit Name: Marion Co Soil And Water Conservation District | | Blo | ended Component | Units |
| Unit Code: 058/010/17 County: Marion | n | | | |
| Fiscal Year End: | 6/30/2020 | | | |
| Accounting Method: Cash W | ith Assets | | | |
| Appropriation or Budget: | \$95,091 | | | |
| | 3,784,379 | | | |
| | 37,205 | | | |
| Population: | 37,203 | | | |
| Employees: Full Time: | 1 | | | |
| Part Time: | 1 | | | |
| Salaries Paid: | \$54,657 | | | |
| Sum its Tuluv | | , | | |
| | Fiscal In | dicators | | |
| General and Special Funds | <u> </u> | <u>Amounts</u> | <u>Averages</u> | Medians |
| Beginning Fund Balance for FY 20: | | \$624,255 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$17 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$95,091 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$108,275 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$3 | \$199 | \$6 |
| Per Capita Expenditures: | | \$3 | \$172 | \$5 |
| Revenues over/under Expenditures: | | (\$13,184) | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | 564.37% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$611,071 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$16 | \$3,027 | \$10 |
| Equity | <u> </u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | <u>. </u> | <u>Amounts</u> | Averages | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |

\$112,084

\$68,431



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Lo | ocal Government Profile | e | |
|--|-------------------------|------------------|----------------|
| Unit Name: Marshall-Putnam River Conservancy District | | Blended Componen | t Units |
| Unit Code: 059/010/14 County: Marsha | all | | |
| Fiscal Year End: | 4/30/2020 | | |
| Accounting Method: Modified | d Accrual | | |
| Appropriation or Budget: | \$47,000 | | |
| | 6,522,448 | | |
| | | | |
| Population: | 19,266 | | |
| Employees: Full Time: | | | |
| Part Time: | | | |
| Salaries Paid: | <u> </u> | | |
| Salar les Tala. | | | |
| | Fiscal Indicators | | |
| General and Special Funds | Amounts | <u>Averages</u> | Medians |
| Beginning Fund Balance for FY 20: | \$34,481 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$2 | \$3,007 | \$9 |
| Revenues During FY 20: | \$10,422 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$9,468 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$1 | \$199 | \$6 |
| Per Capita Expenditures: | \$0 | \$172 | \$5 |
| Revenues over/under Expenditures: | \$954 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 374.26% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$35,435 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$2 | \$3,027 | \$10 |
| Equity | Amounts | Averages | Medians |
| Total Reserved Funds: | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$0 | \$50,056 | \$0 |
| Net Assets | Amounts | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | \$0 | \$17,896 | \$0 |

\$35,435

\$68,431



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Lo | ocal Governo | ment Profile | | |
|--|--------------|-----------------|-----------------|----------------|
| Unit Name: Marshall-Putnam Co Soil And Water Conservation District | | Ble | ended Component | Units |
| Unit Code: 059/010/17 County: Marsh | all | | | |
| Fiscal Year End: | 6/30/2020 | | | |
| Accounting Method: Modifie | ed Accrual | | | |
| Appropriation or Budget: | \$235,635 | | | |
| | 8,560,362 | | | |
| • | | | | |
| Population: | 17,177 | | | |
| Employees: Full Time: | 2 | | | |
| Part Time: | | | | |
| Salaries Paid: | \$129,372 | | | |
| Summes I are. | | - | | |
| | Fiscal Ind | <u>licators</u> | | |
| General and Special Funds | <u>A</u> | <u>mounts</u> | <u>Averages</u> | <u>Medians</u> |
| Beginning Fund Balance for FY 20: | | \$231,886 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$13 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$406,312 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$235,635 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$24 | \$199 | \$6 |
| Per Capita Expenditures: | | \$14 | \$172 | \$5 |
| Revenues over/under Expenditures: | | \$170,677 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | 170.84% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$402,563 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$23 | \$3,027 | \$10 |
| Equity | <u>A</u> | mounts | <u>Averages</u> | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | <u>A</u> | mounts | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | | \$59,893 | \$17,896 | \$0 |

\$344,787

\$68,431



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Local Go | overnment Profile | | |
|---|-------------------|-----------------|----------------|
| Unit Name: Mascoutah Surface Water District | Bl | ended Component | Units |
| Unit Code: 088/010/22 County: St. Clair | | | |
| Fiscal Year End: 4/30/20 | 20 | | |
| Accounting Method: Cash With Ass | <u> </u> | | |
| | _ | | |
| Appropriation or Budget: \$420,0 | | | |
| Equalized Assessed Valuation: \$129,408,2 | 92 | | |
| Population: 5,1 | 00 | | |
| Employees: | _ | | |
| Full Time: | | | |
| Part Time: | 2 | | |
| Salaries Paid: \$14,9 | 77 | | |
| Fisc | al Indicators | | |
| General and Special Funds | Amounts | Averages | Medians |
| Beginning Fund Balance for FY 20: | \$280,809 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$55 | \$3,007 | \$9 |
| Revenues During FY 20: | \$152,800 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$70,832 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$30 | \$199 | \$6 |
| Per Capita Expenditures: | \$14 | \$172 | \$5 |
| Revenues over/under Expenditures: | \$81,968 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 512.17% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$362,777 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$71 | \$3,027 | \$10 |
| Equity | Amounts | <u>Averages</u> | Medians |
| Total Reserved Funds: | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$362,777 | \$50,056 | \$0 |
| Net Assets | Amounts | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | \$0 | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | \$0 | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$100,000 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$20 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Reserved Funds:

Total Unreserved Funds:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| | Local Govern | nment Profile |
|---|------------------|---------------|
| Unit Name: Mason Hospital District | | |
| Unit Code: 060/010/08 Count | y: Mason | Number |
| Fiscal Year End: | 9/30/2020 | MASON |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$856,166 | |
| Equalized Assessed Valuation: | \$222,723,871 | |
| Population: | 13,847 | |
| Employees: | | |
| Full Time: | 219 | |
| Part Time: | 61 | |
| Salaries Paid: | \$13,257,000 | |
| | Fiscal In | dicators |

| Blended Component Units | |
|-------------------------|--|
| Number Submitted = 1 | |
| MASON DISTRICT HOSPITAL | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

\$13,267

\$50,056

\$0

\$0

| General and Special Funds | Amounts | Averages | Medians |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 20: | \$0 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$0 | \$3,007 | \$9 |
| Revenues During FY 20: | \$0 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$0 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$0 | \$199 | \$6 |
| Per Capita Expenditures: | \$0 | \$172 | \$5 |
| Revenues over/under Expenditures: | \$0 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 0.00% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$0 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$0 | \$3,027 | \$10 |
| Equity | Amounts | Averages | Medians |

| Net Assets | Amounts | <u>Averages</u> | Medians |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$0 | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | \$0 | \$68,431 | \$0 |

\$0

\$0



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$5,755,509 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$416 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$13,810,527 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$997 | \$165,828 | \$0 |
| Revenues During FY 20: | \$28,511,010 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$27,557,045 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$2,059 | \$36,786 | \$0 |
| Per Capita Expenses: | \$1,990 | \$30,800 | \$0 |
| Operating Income (loss): | \$953,965 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 53.58% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$14,764,492 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$1,066 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Lo | ocal Gover | nment Profile | | |
|---|------------|-----------------|-------------------|-----------------|
| Unit Name: Mason City Cemetery Distric | ct | | | |
|] | | Ble | ended Component | Units |
| Unit Code: 060/010/04 County: Masor | 1 | | | |
| Fiscal Year End: | 4/30/2020 | | | |
| Accounting Method: | Cash | | | |
| Appropriation or Budget: | \$18,650 | | | |
| | 3,274,149 | | | |
| Population: | 3,060 | | | |
| , | 3,000 | | | |
| Employees: Full Time: | | | | |
| Part Time: | | | | |
| Salaries Paid: | \$ | | | |
| | Fiscal I | ndicators | | |
| General and Special Funds | | Amounts | Averages | <u>Medians</u> |
| | _ | | | |
| Beginning Fund Balance for FY 20: | | \$6,305 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | <u> </u> | \$2 | \$3,007 | \$9 #20.670 |
| Revenues During FY 20: | | \$15,666 | \$80,351 | \$20,670 |
| Expenditures During FY 20: Per Capita Revenues: | | \$15,105 \$5 | \$80,470 \$199 | \$18,126 \$6 |
| Per Capita Expenditures: | | \$5 \$5 | \$172 | \$5 |
| Revenues over/under Expenditures: | <u> </u> | \$561 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | <u></u> | 45.46% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | Ė | \$6,866 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$2 | \$3,027 | \$10 |
| Equity | | Amounts | Averages | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | | Amounts | Averages | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |

\$0

\$68,431



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$68,431

\$0

\$0

| L | ocal Gove | rnment Profile | | |
|--|-----------------|-------------------|-----------------|----------------|
| Unit Name: Mason Co Soil And Water Conservation District | | Blo | ended Component | Units |
| Unit Code: 060/010/17 County: Maso | n | | | |
| Fiscal Year End: | 6/30/2020 | | | |
| Accounting Method: Cash V | With Assets | | | |
| Appropriation or Budget: | \$274,023 | | | |
| | 23,081,153 | | | |
| | | | | |
| Population: | 13,185 | | | |
| Employees: Full Time: | | | | |
| Part Time: | 1 | | | |
| Salaries Paid: | \$25,000 | | | |
| Summey rund. | | ' | | |
| | Fiscal 1 | Indicators | | |
| General and Special Funds | | Amounts | <u>Averages</u> | <u>Medians</u> |
| Beginning Fund Balance for FY 20: | | \$0 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$0 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$0 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$49,889 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$0 | \$199 | \$6 |
| Per Capita Expenditures: | | \$4 | \$172 | \$5 |
| Revenues over/under Expenditures: | | (\$49,889) | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | (100.00%) | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | (\$49,889) | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | (\$4) | \$3,027 | \$10 |
| Equity | | Amounts | Averages | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | | Amounts | Averages | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

| Loca | al Government Profile | | |
|--|-----------------------|-----------------|----------------|
| Unit Name: Massac Hospital District | BI | ended Component | Units |
| Unit Code: 061/010/08 County: Massac | | | |
| Fiscal Year End: 3/3 | 31/2020 | | |
| Accounting Method: Modified | Accrual | | |
| , | 317,667 | | |
| | 461,736 | | |
| - | | | |
| Population: | 15,429 | | |
| Employees: Full Time: | 164 | | |
| Part Time: | 62 | | |
| · · · · · · · · · · · · · · · · · · · | 168,312 | | |
| | Fiscal Indicators | | |
| General and Special Funds | Amounts | Averages | <u>Medians</u> |
| Beginning Fund Balance for FY 20: | \$22,608,917 | \$16,405,113 | \$3,328,410 |
| Per Capita Beginning Fund Balance: | \$1,465 | \$2,484 | \$39 |
| Revenues During FY 20: | \$27,526,139 | \$14,001,258 | \$5,108,216 |
| Expenditures During FY 20: | \$24,968,457 | \$12,879,220 | \$5,072,528 |
| Per Capita Revenues: | \$1,784 | \$9,303 | \$53 |
| Per Capita Expenditures: | \$1,618 | \$9,146 | \$52 |
| Revenues over/under Expenditures: | \$2,557,682 | \$1,122,039 | \$142,580 |
| Ratio of Fund Balance to Expenditures: | 100.79% | 158.27% | 89.39% |
| Ending Fund Balance for FY 20: | \$25,166,599 | \$17,484,004 | \$2,896,206 |
| Per Capita Ending Fund Balance: | \$1,631 | \$2,642 | \$34 |
| <u>Equity</u> | Amounts | <u>Averages</u> | Medians |
| Total Reserved Funds: | \$0 | \$0 | \$0 |
| Total Unreserved Funds: | \$0 | \$0 | \$0 |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$315,152 | \$5,637,174 | \$472,261 |
| Total Unrestricted Net Assets: | \$21,198,301 | \$7,575,402 | \$2,439,580 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$8,972,316 | \$19,029,467 | \$735,000 |
| Per Capita Debt: | \$582 | \$571 | \$13 |
| General Obligation Debt over EAV: | 4.40% | 0.28% | 0.00% |

| - | | | |
|---|----------------|-----------------|----------------|
| Enterprise Funds | Amounts | Averages | Medians |
| Beginning Retained Earnings for FY 20: | \$0 | \$1,803,327 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$13 | \$0 |
| Revenues During FY 20: | \$0 | \$357,325 | \$0 |
| Expenditures During FY 20: | \$0 | \$272,962 | \$0 |
| Per Capita Revenues: | \$0 | \$4 | \$0 |
| Per Capita Expenses: | \$0 | \$4 | \$0 |
| Operating Income (loss): | \$0 | \$84,364 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 446.88% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$1,926,146 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$18 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Local | Government Profile | | |
|---|---------------------------|-----------------|----------------|
| Unit Name: Massac Co Soil And Water Conservation District | Blo | ended Component | Units |
| Unit Code: 061/010/17 County: Massac | | | |
| Fiscal Year End: 6/30 | /2020 | | |
| Accounting Method: | Cash | | |
| | | | |
| | 0,000 | | |
| Equalized Assessed Valuation: \$172.00 | | | |
| Population: | 3,772 | | |
| Employees: Full Time: Part Time: Salaries Paid: \$4 | 5,399 | | |
| F | iscal Indicators | | |
| General and Special Funds | Amounts | <u>Averages</u> | Medians |
| Beginning Fund Balance for FY 20: | \$119,304 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$9 | \$3,007 | \$9 |
| Revenues During FY 20: | \$99,643 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$76,585 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$7 | \$199 | \$6 |
| Per Capita Expenditures: | \$6 | \$172 | \$5 |
| Revenues over/under Expenditures: | \$23,058 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 185.89% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$142,362 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$10 | \$3,027 | \$10 |
| Equity | Amounts | <u>Averages</u> | Medians |
| Total Reserved Funds: | \$64,467 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$77,895 | \$50,056 | \$0 |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$0 | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | \$0 | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Lo | cal Governmen | t Profile | | |
|---|----------------|-------------|-----------------|----------------|
| Unit Name: Mayfield-South Grove Multi Township Tax Assessment Di | strict | Ble | ended Component | Units |
| Unit Code: 019/025/24 County: Dekalb | | | | |
| Fiscal Year End: | 3/31/2020 | | | |
| Accounting Method: | Cash | | | |
| Appropriation or Budget: | | | | |
| | \$13,570 | | | |
| | .395.548 | | | |
| Population: | 1,450 | | | |
| Employees: | | | | |
| Full Time: | | | | |
| Part Time: | 4 | | | |
| Salaries Paid: | \$770 | | | |
| | Fiscal Indicat | tors | | |
| General and Special Funds | <u>Amo</u> | <u>ınts</u> | Averages | Medians |
| Beginning Fund Balance for FY 20: | \$ | 10,326 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$7 | \$3,007 | \$9 |
| Revenues During FY 20: | \$ | 12,700 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$ | 10,300 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$9 | \$199 | \$6 |
| Per Capita Expenditures: | | \$7 | \$172 | \$5 |
| Revenues over/under Expenditures: | | \$2,400 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 1 | .23.55% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$ | 12,726 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$9 | \$3,027 | \$10 |
| Equity | Amou | <u>unts</u> | Averages | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$ | 12,727 | \$50,056 | \$0 |
| Net Assets | Amo | <u>unts</u> | Averages | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | | \$0 | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$68,431

\$0

\$0

| | Local Gove | ernment Profile | | |
|--|--------------|-----------------|-----------------|----------------|
| Unit Name: May-Sublette Multi Tow Assessment District | nship Tax | Blo | ended Component | Units |
| Unit Code: 052/070/24 County: L | ee | | | |
| Fiscal Year End: | 3/31/2020 | | | |
| Accounting Method: | Cash | | | |
| Appropriation or Budget: | \$19,760 | | | |
| Equalized Assessed Valuation: | \$69,200,419 | . | | |
| _ | | . | | |
| Population: | 1,100 | | | |
| Employees: Full Time: | | - | | |
| Part Time: | 5 | - | | |
| Salaries Paid: | \$15,800 | | | |
| Salaries I alu. | | ' | | |
| | Fiscal | Indicators | | |
| General and Special Funds | | Amounts | Averages | Medians |
| Beginning Fund Balance for FY 20: | | \$35,413 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$32 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$23,312 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$18,126 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$21 | \$199 | \$6 |
| Per Capita Expenditures: | | \$16 | \$172 | \$5 |
| Revenues over/under Expenditures: | | \$5,186 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditur | res: | 223.98% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$40,599 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$37 | \$3,027 | \$10 |
| Equity | | Amounts | Averages | Medians |
| Total Reserved Funds: | | \$22,473 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | | Amounts | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Loc | al Government Profile | | |
|---|-----------------------|-----------------|----------------|
| Unit Name: Mazon Verona Kinsman Rescu Squad District | | ended Component | Units |
| Unit Code: 032/005/27 County: Grundy | | | |
| Fiscal Year End: 4/ | /30/2020 | | |
| Accounting Method: Modified | Accrual | | |
| | 414,605 | | |
| | 554,108 | | |
| | | | |
| Population: | 978 | | |
| Employees: Full Time: | | | |
| Part Time: | | | |
| Salaries Paid: | \$ | | |
| Salaries I alu. | \$ | | |
| | Fiscal Indicators | | |
| General and Special Funds | Amounts | Averages | Medians |
| Beginning Fund Balance for FY 20: | \$154,578 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$158 | \$3,007 | \$9 |
| Revenues During FY 20: | \$269,761 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$268,662 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$276 | \$199 | \$6 |
| Per Capita Expenditures: | \$275 | \$172 | \$5 |
| Revenues over/under Expenditures: | \$1,099 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 57.95% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$155,677 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$159 | \$3,027 | \$10 |
| Equity | Amounts | Averages | Medians |
| Total Reserved Funds: | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$0 | \$50,056 | \$0 |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$96,063 | \$17,896 | \$0 |

\$59,614

\$68,431



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| L | ocal Gover | rnment Profile | | |
|---|-------------|----------------|-----------------|----------------|
| Unit Name: Mc Clure-East Cape Girard Water Service District | eau | Bl | ended Component | Units |
| Unit Code: 002/010/19 County: Alexa | nder | | | |
| Fiscal Year End: | 4/30/2020 | | | |
| Accounting Method: Cash W | Vith Assets | | | |
| Appropriation or Budget: | \$240,558 | | | |
| | 52,000,000 | | | |
| | | | | |
| Population: | 1,000 | | | |
| Employees: Full Time: | | | | |
| Part Time: | 2 | | | |
| Salaries Paid: | \$46,188 | | | |
| Salaties I alu. | \$40,100 | | | |
| | Fiscal I | ndicators | | |
| General and Special Funds | | Amounts | Averages | Medians |
| Beginning Fund Balance for FY 20: | | \$0 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$0 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$0 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$0 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$0 | \$199 | \$6 |
| Per Capita Expenditures: | | \$0 | \$172 | \$5 |
| Revenues over/under Expenditures: | | \$0 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | 0.00% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$0 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$0 | \$3,027 | \$10 |
| Equity | | Amounts | <u>Averages</u> | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | | Amounts | Averages | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |

\$0

\$68,431



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | Amounts | Averages | Medians |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$159,759 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$160 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$1,111,150 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$1,111 | \$165,828 | \$0 |
| Revenues During FY 20: | \$191,950 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$240,558 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$192 | \$36,786 | \$0 |
| Per Capita Expenses: | \$241 | \$30,800 | \$0 |
| Operating Income (loss): | (\$48,608) | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 441.70% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$1,062,542 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$1,063 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Loc | cal Government Profile | | |
|---|------------------------|-------------------|----------------|
| Unit Name: Mc Donough Co Soil And Wa Conservation District | | Blended Component | Units |
| Unit Code: 062/010/17 County: Mcdond | ough | | |
| Fiscal Year End: | 6/30/2020 | | |
| Accounting Method: | Cash | | |
| | \$103,927 | | |
| | | | |
| | .884.240 | | |
| Population: | 29,682 | | |
| Employees: | | | |
| Full Time: | 1 | | |
| Part Time: | | | |
| Salaries Paid: | \$49,042 | | |
| | Fiscal Indicators | | |
| General and Special Funds | Amounts | Averages | Medians |
| Beginning Fund Balance for FY 20: | \$327,902 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$11 | \$3,007 | \$9 |
| Revenues During FY 20: | \$75,618 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$103,927 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$3 | \$199 | \$6 |
| Per Capita Expenditures: | \$4 | \$172 | \$5 |
| Revenues over/under Expenditures: | (\$28,309) | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 288.27% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$299,593 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$10 | \$3,027 | \$10 |
| Equity | Amounts | <u>Averages</u> | Medians |
| Total Reserved Funds: | \$30,617 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$267,905 | \$50,056 | \$0 |
| Net Assets | Amounts | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | \$0 | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | \$0 | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$68,431

\$0

\$0

| L | ocal Governn | ment Profile | | |
|---|--------------|---------------|------------------|----------------|
| Unit Name: Mc Donough County Hospit District | al | Ble | ended Component | Units |
| Unit Code: 062/010/08 County: Mcdo | nough | | | |
| Fiscal Year End: | 6/30/2020 | | | |
| Accounting Method: Modific | ed Accrual | | | |
| Appropriation or Budget: \$15 | 53,701,951 | | | |
| | 00,037,294 | | | |
| Population: | 29,682 | | | |
| , | 29,082 | | | |
| Employees: Full Time: | 400 | | | |
| Part Time: | 61 | | | |
| Salaries Paid: \$3 | 34,234,744 | | | |
| | Figual Ind | inatowa | | |
| Consuel and Special Funds | Fiscal Ind | | A | Madiana |
| General and Special Funds | <u>Al</u> | <u>mounts</u> | <u>Averages</u> | <u>Medians</u> |
| Beginning Fund Balance for FY 20: | | \$2 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$0 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$0 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$0 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$0 | \$199 | \$6 ¢5 |
| Per Capita Expenditures: Revenues over/under Expenditures: | | \$0 \$0 | \$172 (\$119) | \$5 \$1 |
| Ratio of Fund Balance to Expenditures: | | 0.00% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$2 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$0 | \$3,027 | \$10 |
| <u>Equity</u> | <u>A</u> 1 | <u>mounts</u> | <u>Averages</u> | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | <u>A</u> 1 | <u>mounts</u> | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | Amounts | Averages | Medians |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$36,996,825 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$1,246 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$155,899,740 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$5,252 | \$165,828 | \$0 |
| Revenues During FY 20: | \$68,806,887 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$83,549,811 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$2,318 | \$36,786 | \$0 |
| Per Capita Expenses: | \$2,815 | \$30,800 | \$0 |
| Operating Income (loss): | (\$14,742,924) | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 166.77% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$139,334,744 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$4,694 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

| Lo | cal Government Profile | | |
|--|------------------------|-------------------|----------------|
| Unit Name: Mc Henry County Conservat District | | Blended Component | Units |
| Unit Code: 063/010/20 County: Mchen | iry | | |
| Fiscal Year End: | 3/31/2020 | | |
| Accounting Method: Modified | d Accrual | | |
| | 8,125,593 | | |
| | | | |
| | 4,398,195 | | |
| Population: | 307,774 | | |
| Employees: | | | |
| Full Time: | 76 | | |
| Part Time: | 14 | | |
| Salaries Paid: \$5 | 5,409,976 | | |
| | Fiscal Indicators | | |
| General and Special Funds | Amounts | Averages | Medians |
| Beginning Fund Balance for FY 20: | \$8,490,727 | \$16,405,113 | \$3,328,410 |
| Per Capita Beginning Fund Balance: | \$28 | \$2,484 | \$39 |
| Revenues During FY 20: | \$10,422,477 | \$14,001,258 | \$5,108,216 |
| Expenditures During FY 20: | \$9,813,364 | \$12,879,220 | \$5,072,528 |
| Per Capita Revenues: | \$34 | \$9,303 | \$53 |
| Per Capita Expenditures: | \$32 | \$9,146 | \$52 |
| Revenues over/under Expenditures: | \$609,113 | \$1,122,039 | \$142,580 |
| Ratio of Fund Balance to Expenditures: | 92.97% | 158.27% | 89.39% |
| Ending Fund Balance for FY 20: | \$9,123,565 | \$17,484,004 | \$2,896,206 |
| Per Capita Ending Fund Balance: | \$30 | \$2,642 | \$34 |
| Equity | Amounts | Averages | Medians |
| Total Reserved Funds: | \$0 | \$0 | \$0 |
| Total Unreserved Funds: | \$0 | \$0 | \$0 |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$806,063 | \$5,637,174 | \$472,261 |
| Total Unrestricted Net Assets: | \$5,877,633 | \$7,575,402 | \$2,439,580 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

| Debt | Amounts | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$80,285,000 | \$19,029,467 | \$735,000 |
| Per Capita Debt: | \$261 | \$571 | \$13 |
| General Obligation Debt over EAV: | 0.86% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | Averages | <u>Medians</u> |
|---|----------------|-------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$1,803,327 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$13 | \$0 |
| Revenues During FY 20: | \$0 | \$357,325 | \$0 |
| Expenditures During FY 20: | \$0 | \$272,962 | \$0 |
| Per Capita Revenues: | \$0 | \$4 | \$0 |
| Per Capita Expenses: | \$0 | \$4 | \$0 |
| Operating Income (loss): | \$0 | \$84,364 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 446.88% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$1,926,146 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$18 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

| Loca | al Government Profile | | |
|--|-----------------------|------------------|----------------|
| Unit Name: Mc Lean County Public Buildi Commission | S | lended Component | Units |
| Unit Code: 064/005/33 County: Mclean | | | |
| Fiscal Year End: 9/3 | 30/2020 | | |
| Accounting Method: Modified | Accrual | | |
| | 072,528 | | |
| | | | |
| Equalized Assessed Valuation: \$3,974,2 | | | |
| Population: | 171,517 | | |
| Employees: Full Time: Part Time: Salaries Paid: | \$ | | |
| | Fiscal Indicators | | |
| General and Special Funds | Amounts | Averages | Medians |
| Beginning Fund Balance for FY 20: | \$8,637,569 | \$16,405,113 | \$3,328,410 |
| Per Capita Beginning Fund Balance: | \$50 | \$2,484 | \$39 |
| Revenues During FY 20: | \$7,750,268 | \$14,001,258 | \$5,108,216 |
| Expenditures During FY 20: | \$5,072,528 | \$12,879,220 | \$5,072,528 |
| Per Capita Revenues: | \$45 | \$9,303 | \$53 |
| Per Capita Expenditures: | \$30 | \$9,146 | \$52 |
| Revenues over/under Expenditures: | \$2,677,740 | \$1,122,039 | \$142,580 |
| Ratio of Fund Balance to Expenditures: | 136.22% | 158.27% | 89.39% |
| Ending Fund Balance for FY 20: | \$6,909,930 | \$17,484,004 | \$2,896,206 |
| Per Capita Ending Fund Balance: | \$40 | \$2,642 | \$34 |
| Equity | Amounts | Averages | Medians |
| Total Reserved Funds: | \$0 | \$0 | \$0 |
| Total Unreserved Funds: | \$0 | \$0 | \$0 |
| Net Assets | Amounts | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | \$0 | \$5,637,174 | \$472,261 |
| Total Unrestricted Net Assets: | \$6,909,930 | \$7,575,402 | \$2,439,580 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$42,629,264 | \$19,029,467 | \$735,000 |
| Per Capita Debt: | \$249 | \$571 | \$13 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$1,803,327 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$13 | \$0 |
| Revenues During FY 20: | \$0 | \$357,325 | \$0 |
| Expenditures During FY 20: | \$0 | \$272,962 | \$0 |
| Per Capita Revenues: | \$0 | \$4 | \$0 |
| Per Capita Expenses: | \$0 | \$4 | \$0 |
| Operating Income (loss): | \$0 | \$84,364 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 446.88% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$1,926,146 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$18 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Lo | ocal Governi | ment Profile | | |
|--|--------------|---------------|-----------------|----------------|
| Unit Name: McHenry-Lake County Soil Water Conservation District | | Blo | ended Component | Units |
| Unit Code: 063/015/17 County: Mcher | nry | | | |
| Fiscal Year End: | 6/30/2020 | | | |
| Accounting Method: Modifie | ed Accrual | | | |
| Appropriation or Budget: | \$239,894 | | | |
| | | | | |
| • | 4,604,401 | | | |
| Population: | 1,011,253 | | | |
| Employees: Full Time: | 3 | | | |
| Part Time: | | | | |
| Salaries Paid: | \$216,303 | | | |
| Salaries I alu. | \$210,303 | ļ | | |
| | Fiscal Ind | licators | | |
| General and Special Funds | <u>A</u> | <u>mounts</u> | Averages | Medians |
| Beginning Fund Balance for FY 20: | | \$288,776 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$0 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$127,367 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$108,276 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$0 | \$199 | \$6 |
| Per Capita Expenditures: | | \$0 | \$172 | \$5 |
| Revenues over/under Expenditures: | | \$19,091 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | 284.34% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$307,867 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: |] | \$0 | \$3,027 | \$10 |
| Equity | <u>A</u> | mounts | <u>Averages</u> | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | <u>A</u> | mounts | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | | \$25,000 | \$17,896 | \$0 |

\$82,613

\$68,431



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Scheral Spingation Post Stor E. W. | 0.0070 | 0.2070 | 010070 |
|---|----------------|-----------------|----------------|
| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
| Beginning Retained Earnings for FY 20: | \$52,664 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$151,713 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$191,959 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | (\$40,246) | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 6.47% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$12,418 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Lo | ocal Gover | rnment Profile | | |
|--|------------|----------------|-----------------|----------------|
| Unit Name: McKee-Beverly-Richfield Mu Township Tax Assessment D | | Blo | ended Component | Units |
| Unit Code: 001/050/24 County: Adams | S | | | |
| Fiscal Year End: | 2/31/2020 | | | |
| Accounting Method: | Cash | | | |
| | | | | |
| Appropriation or Budget: | \$10,469 | | | |
| | 5.145,972 | | | |
| Population: | 1,256 | | | |
| Employees: | | | | |
| Full Time: | | | | |
| Part Time: | 9 | | | |
| Salaries Paid: | \$7,055 | | | |
| | Fiscal 1 | Indicators | | |
| General and Special Funds | | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
| Beginning Fund Balance for FY 20: | | \$19,191 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$15 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$12,310 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$9,083 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$10 | \$199 | \$6 |
| Per Capita Expenditures: | | \$7 | \$172 | \$5 |
| Revenues over/under Expenditures: | | \$3,227 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | 246.81% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$22,418 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$18 | \$3,027 | \$10 |
| Equity | | Amounts | Averages | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | | Amounts | Averages | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | | \$0 | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Loca | l Government Profile | | |
|--|----------------------|-----------------|----------------|
| Unit Name: McLean Co. Soil And Water Conservation District | Bl | ended Component | Units |
| Unit Code: 064/010/17 County: Mclean | | | |
| Fiscal Year End: 6/3 | 0/2020 | | |
| Accounting Method: | Cash | | |
| | 08,950 | | |
| | | | |
| | 41.043 | | |
| Population: | 90,000 | | |
| Employees: | | | |
| Full Time: | 2 | | |
| Part Time: | | | |
| Salaries Paid: \$12 | 26,792 | | |
| | Fiscal Indicators | | |
| General and Special Funds | Amounts | Averages | Medians |
| Beginning Fund Balance for FY 20: | \$666,974 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$4 | \$3,007 | \$9 |
| Revenues During FY 20: | \$466,036 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$408,950 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$2 | \$199 | \$6 |
| Per Capita Expenditures: | \$2 | \$172 | \$5 |
| Revenues over/under Expenditures: | \$57,086 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 177.05% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$724,060 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$4 | \$3,027 | \$10 |
| Equity | Amounts | Averages | Medians |
| Total Reserved Funds: | \$321,727 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$402,333 | \$50,056 | \$0 |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$0 | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | \$0 | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$68,431

\$0

\$0

| Lo | ocal Govern | ment Profile | | |
|--|-------------|----------------|-----------------|----------------|
| Unit Name: Meadow Brook Pubilc Wate Service District | r | Ble | ended Component | Units |
| Unit Code: 057/013/19 County: Madis | son | | | |
| Fiscal Year End: | 4/30/2020 | | | |
| Accounting Method: Cash W | ith Assets | | | |
| Appropriation or Budget: | \$879,150 | | | |
| Equalized Assessed Valuation: | \$1 | | | |
| | | | | |
| Population: | 2,600 | | | |
| Employees: Full Time: | 2 | | | |
| Part Time: | 2 | | | |
| Salaries Paid: | \$169,266 | | | |
| , | | , | | |
| | Fiscal Ind | | | |
| General and Special Funds | <u>A</u> | mounts | <u>Averages</u> | Medians |
| Beginning Fund Balance for FY 20: | | \$0 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$0 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$0 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$0 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$0 | \$199 | \$6 |
| Per Capita Expenditures: | | \$0 | \$172 | \$5 |
| Revenues over/under Expenditures: | | \$0 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | 0.00% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$0 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$0 | \$3,027 | \$10 |
| Equity | <u>A</u> | mounts | <u>Averages</u> | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | <u>A</u> | <u>amounts</u> | Averages | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | Amounts | Averages | Medians |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$70,433 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$27 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| • | | | |
|---|----------------|-----------------|----------------|
| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
| Beginning Retained Earnings for FY 20: | \$1,749,868 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$673 | \$165,828 | \$0 |
| Revenues During FY 20: | \$528,226 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$574,069 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$203 | \$36,786 | \$0 |
| Per Capita Expenses: | \$221 | \$30,800 | \$0 |
| Operating Income (loss): | (\$45,843) | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 296.83% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$1,704,025 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$655 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Lo | cal Gover | nment Profile | | |
|---|-----------|----------------|-----------------|----------------|
| Unit Name: Mechanicsburg-Buffalo Hart Township Tax Assessment Di | | Blo | ended Component | Units |
| Unit Code: 083/050/24 County: Sangar | non | | | |
| Fiscal Year End: | 3/31/2020 | | | |
| Accounting Method: | Cash | | | |
| Appropriation or Budget: | \$10,494 | | | |
| | | | | |
| | 2.330.592 | | | |
| Population: | 2,466 | | | |
| Employees: | - | | | |
| Full Time: | 1 | | | |
| Part Time: | 0= 100 | | | |
| Salaries Paid: | \$7,400 | ļ. | | |
| | Fiscal In | ndicators | | |
| General and Special Funds | | Amounts | Averages | Medians |
| Beginning Fund Balance for FY 20: | | \$3,487 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$1 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$12,630 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$10,494 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$5 | \$199 | \$6 |
| Per Capita Expenditures: | | \$4 | \$172 | \$5 |
| Revenues over/under Expenditures: | | \$2,136 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | 53.58% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$5,623 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$2 | \$3,027 | \$10 |
| Equity | | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | | \$2,136 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | | Amounts | Averages | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | | \$0 | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Loc | cal Government Pi | rofile | | |
|--|-------------------|----------|-----------------|----------------|
| Unit Name: Menard Cemetery District | | | | |
| | | Blei | nded Component | Units |
| Unit Code: 065/010/04 County: Menard | | | | |
| Fiscal Year End: 4 | /30/2020 | | | |
| Accounting Method: | Cash | | | |
| Appropriation or Budget: | 3398,365 | | | |
| | ,393,880 | | | |
| Population: | 12,196 | | | |
| , | 12,170 | | | |
| Employees: Full Time: | 4 | | | |
| Part Time: | 7 | | | |
| Salaries Paid: \$ | 5189,899 | | | |
| | Fiscal Indicators | | | |
| General and Special Funds | | | Ανονοσος | Medians |
| | Amounts | | <u>Averages</u> | |
| Beginning Fund Balance for FY 20: | \$87, | | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$7 | \$3,007 | \$9 |
| Revenues During FY 20: | \$304, | | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$315, | | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$25 | \$199 | \$6 |
| Per Capita Expenditures: | | \$26 | \$172 | \$5 |
| Revenues over/under Expenditures: | (\$10, | 231) | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 24. | 61% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$77, | 538 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$6 | \$3,027 | \$10 |
| Equity | Amounts | <u>s</u> | Averages | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$77, | 538 | \$50,056 | \$0 |
| Net Assets | Amounts | <u>s</u> | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |

\$0



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| L | ocal Gove | rnment Profile | | |
|--|------------|------------------|-----------------|----------------|
| Unit Name: Menard #1 Road District | | | | |
| | | Blo | ended Component | Units |
| Unit Code: 065/010/15 County: Mena | rd | | | |
| Fiscal Year End: | 3/31/2020 | | | |
| Accounting Method: | Cash | | | |
| Appropriation or Budget: | \$53,450 | | | |
| Equalized Assessed Valuation: \$1 | 10,048,040 | | | |
| Population: | 350 | | | |
| Employees: | | | | |
| Full Time: | | | | |
| Part Time: | 4 | | | |
| Salaries Paid: | \$17,423 | | | |
| | Fiscal I | Indicators | | |
| General and Special Funds | | Amounts | Averages | <u>Medians</u> |
| Beginning Fund Balance for FY 20: | | \$43,363 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$124 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$55,815 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$58,688 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$159 | \$199 | \$6 |
| Per Capita Expenditures: | | \$168 | \$172 | \$5 |
| Revenues over/under Expenditures: | | (\$2,873) | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | 68.99% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | <u> </u> | \$40,490 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$116 | \$3,027 | \$10 |
| Equity | | <u>Amounts</u> | <u>Averages</u> | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | | Amounts | Averages | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |

\$0



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$8,837 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$25 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| | Local Gove | ernment Profile | | |
|---|----------------|-----------------|-----------------|----------------|
| Unit Name: Menard #10 Road Distric | et | | | |
| | | Bl | ended Component | Units |
| Unit Code: 065/090/15 County: M | lenard | | | |
| Fiscal Year End: | 3/31/2020 | | | |
| Accounting Method: | Cash | | | |
| Appropriation or Budget: | \$102,801 | | | |
| Equalized Assessed Valuation: | \$81,198,840 | | | |
| Population: | 13,100 | , | | |
| | 15,100 | | | |
| Employees: Full Time: | | 1 | | |
| Part Time: | 5 | | | |
| Salaries Paid: | \$19,419 | | | |
| , | | ' | | |
| | <u> Fiscal</u> | Indicators | | |
| General and Special Funds | | <u>Amounts</u> | Averages | Medians |
| Beginning Fund Balance for FY 20: | | \$37,284 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$3 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$102,802 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$109,340 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$8 | \$199 | \$6 |
| Per Capita Expenditures: | | \$8 | \$172 | \$5 |
| Revenues over/under Expenditures: | | (\$6,538) | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditur | res: | 28.12% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$30,746 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$2 | \$3,027 | \$10 |
| Equity | | Amounts | Averages | Medians |
| Total Reserved Funds: | | \$745 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | | Amounts | Averages | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |

\$0



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$30,000 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$2 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| - | | | |
|---|----------------|-----------------|----------------|
| Enterprise Funds | Amounts | Averages | Medians |
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$68,431

\$0

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| L | ocal Gover | nment Profile | | |
|---|------------|-----------------------|----------------------|----------------------|
| Unit Name: Menard #2 Road District | | | | |
| | | Ble | ended Component | Units |
| Unit Code: 065/020/15 County: Mena | ard | | | |
| Fiscal Year End: | 3/31/2020 | | | |
| Accounting Method: | Cash | | | |
| Appropriation or Budget: | \$97,500 | | | |
| | 18,873,896 | | | |
| Population: | 417 | | | |
| Employees: | 117 | | | |
| Full Time: | 2 | | | |
| Part Time: | 7 | | | |
| Salaries Paid: | \$21,458 | | | |
| | Figgal Ir | dicators | | |
| General and Special Funds | | Amounts | Averages | <u>Medians</u> |
| | | | | |
| Beginning Fund Balance for FY 20: | | \$186,072 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$446 | \$3,007 | \$9 #20.670 |
| Revenues During FY 20: Expenditures During FY 20: | | \$101,924 \$57,040 | \$80,351 \$80,470 | \$20,670 \$18,126 |
| Per Capita Revenues: | | \$244 | \$199 | \$10,120 |
| Per Capita Expenditures: | | \$137 | \$172 | \$5 \$5 |
| Revenues over/under Expenditures: | | \$44,884 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | 404.90% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$230,956 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$554 | \$3,027 | \$10 |
| Equity | | <u>Amounts</u> | <u>Averages</u> | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$230,955 | \$50,056 | \$0 |
| Net Assets | | Amounts | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Local Go | overnment Profile | | |
|---|-------------------|--------------------|-----------------|
| Unit Name: Menard #3 Road District | Blo | ended Component | Units |
| Unit Code: 065/030/15 County: Menard | | | |
| Fiscal Year End: 3/31/20 | 20 | | |
| Accounting Method: Cash With Ass | ets | | |
| Appropriation or Budget: \$106,7 | 35 | | |
| | _ | | |
| Equalized Assessed Valuation: \$13,000.9 | _ | | |
| Population: 12,1 | 96 | | |
| Full Time: Part Time: Salaries Paid: \$17,2 | ' | | |
| | al Indicators | | N/L 1: |
| General and Special Funds | <u>Amounts</u> | <u>Averages</u> | Medians |
| Beginning Fund Balance for FY 20: | \$7,839 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$1 | \$3,007 | \$9 |
| Revenues During FY 20: | \$106,735 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$106,633 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$9 | \$199 | \$6 |
| Per Capita Expenditures: | \$9 | \$172 | \$5 |
| Revenues over/under Expenditures: Ratio of Fund Balance to Expenditures: | \$102 6.46% | (\$119) 280.47% | \$1 139.46% |
| Ending Fund Balance for FY 20: | \$6,890 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$1 | \$3,027 | \$10 |
| Equity | Amounts | Averages | Medians Medians |
| Total Reserved Funds: | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$6,889 | \$50,056 | \$0 |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$0 | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | \$0 | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Lo | cal Government P | rofile | | |
|---|-------------------|------------|----------------------|----------------------|
| Unit Name: Menard #4 Road District | | | | |
| | | Ble | ended Component | Units |
| Unit Code: 065/040/15 County: Menard | d | | | |
| Fiscal Year End: | 3/31/2020 | | | |
| Accounting Method: Cash Wi | ith Assets | | | |
| Appropriation or Budget: | \$432,000 | | | |
| | 0.798.785 | | | |
| Population: | 12,067 | | | |
| Employees: | 12,007 | | | |
| Full Time: | 1 | | | |
| Part Time: | 8 | | | |
| Salaries Paid: | \$60,476 | | | |
| | Fiscal Indicators | , | | |
| General and Special Funds | Amount | | <u>Averages</u> | Medians |
| | | | | |
| Beginning Fund Balance for FY 20: | \$469, | | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$39 | \$3,007 | \$9 \$20,670 |
| Revenues During FY 20: Expenditures During FY 20: | \$463, \$409, | | \$80,351 \$80,470 | \$20,670 \$18,126 |
| Per Capita Revenues: | | \$38 | \$199 | \$10,120 |
| Per Capita Expenditures: | | \$34 | \$172 | \$5 |
| Revenues over/under Expenditures: | \$54, | | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | 07% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$523, | 988 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$43 | \$3,027 | \$10 |
| Equity | Amount | <u>s</u> | Averages | Medians |
| Total Reserved Funds: | \$523, | 988 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | Amount | <u>s</u> | Averages | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |

\$0



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| L | ocal Gove | ernment Profile | | |
|--|---------------|-------------------|-----------------|----------------|
| Unit Name: Menard #5 Road District | | | | |
| | | Bl | ended Component | Units |
| Unit Code: 065/050/15 County: Mena | rd | | | |
| Fiscal Year End: | 3/31/2020 | | | |
| Accounting Method: | Cash | | | |
| Appropriation or Budget: | \$846,700 | | | |
| | 19,429,656 | . | | |
| Population: | 500 | , | | |
| | 300 | | | |
| Employees: Full Time: | 2 | · | | |
| Part Time: | 4 | - | | |
| Salaries Paid: | \$33,000 | | | |
| , | | ' | | |
| | <u>Fiscal</u> | Indicators | | |
| General and Special Funds | | <u>Amounts</u> | Averages | Medians |
| Beginning Fund Balance for FY 20: | | \$359,166 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$718 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$307,726 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$313,511 | \$80,470 | \$18,126 |
| Per Capita Revenues: | <u> </u> _ | \$615 | \$199 | \$6 |
| Per Capita Expenditures: | <u> </u> | \$627 | \$172 | \$5 |
| Revenues over/under Expenditures: | | (\$5,785) | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | 112.72% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$353,381 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$707 | \$3,027 | \$10 |
| Equity | | Amounts | <u>Averages</u> | Medians |
| Total Reserved Funds: | | \$353,381 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | | Amounts | Averages | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |

\$0



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Local Go | overnment Profile | | |
|--|-------------------|-----------------|----------------|
| Unit Name: Menard #6 Road District | Bl | ended Component | Units |
| Unit Code: 065/060/15 County: Menard | | | |
| Fiscal Year End: 3/31/20 | 020 | | |
| Accounting Method: Ca | ash | | |
| Appropriation or Budget: \$67,3 | 30 | | |
| Equalized Assessed Valuation: \$51,254.6 | _ | | |
| | 070 | | |
| | ,,,, | | |
| Employees: Full Time: | 1 | | |
| Part Time: | 5 | | |
| Salaries Paid: \$24,1 | | | |
| , | ' | | |
| General and Special Funds | Amounts | Averages | <u>Medians</u> |
| Beginning Fund Balance for FY 20: | \$371,444 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$347 | \$3,007 | \$9 |
| Revenues During FY 20: | \$236,896 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$67,330 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$221 | \$199 | \$6 |
| Per Capita Expenditures: | \$63 | \$172 | \$5 |
| Revenues over/under Expenditures: | \$169,566 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 803.52% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$541,010 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$506 | \$3,027 | \$10 |
| Equity | Amounts | Averages | Medians |
| Total Reserved Funds: | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$372,900 | \$50,056 | \$0 |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$0 | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | \$0 | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| L0 | cai Governi | ment Prome | | |
|--|-------------|---------------|-----------------|----------------|
| Unit Name: Menard #7 Road District | | RL | ended Component | Units |
| Unit Code: 065/070/15 County: Menar | d | | | Cints |
| | 3/31/2020 | Number Su | | |
| | | Menard #7 | Road Dist. | |
| Accounting Method: Cash W | ith Assets | | | |
| Appropriation or Budget: | \$123,000 | | | |
| Equalized Assessed Valuation: \$8 | 8,117,374 | | | |
| Population: | 233 | | | |
| Employees: | | | | |
| Full Time: | | | | |
| Part Time: | 4 | | | |
| Salaries Paid: | \$11,977 | | | |
| | Fiscal Ind | licators | | |
| General and Special Funds | | <u>mounts</u> | Averages | <u>Medians</u> |
| Beginning Fund Balance for FY 20: | | \$82,840 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$356 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$80,977 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$77,155 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$348 | \$199 | \$6 |
| Per Capita Expenditures: | | \$331 | \$172 | \$5 |
| Revenues over/under Expenditures: | | \$3,822 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | 112.32% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$86,662 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$372 | \$3,027 | \$10 |
| Equity | <u>A</u> | mounts | <u>Averages</u> | Medians |
| Total Reserved Funds: | | \$86,662 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | <u>A</u> | mounts | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |

\$0



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| L | ocal Gove | rnment Profile | | |
|--|------------|----------------------|--------------------|----------------|
| Unit Name: Menard #9 Road District | | | | |
| | | Blo | ended Component | Units |
| Unit Code: 065/080/15 County: Mena | ard | | | |
| Fiscal Year End: | 3/31/2020 | | | |
| Accounting Method: | Cash | | | |
| Appropriation or Budget: | \$181,013 | | | |
| | 25,253,496 | | | |
| Population: | 874 | | | |
| , | 0/4 | | | |
| Employees: Full Time: | 2 | | | |
| Part Time: | 2 | | | |
| Salaries Paid: | \$33,590 | | | |
| , | Eigeal I | l ' | | |
| | FISCAL I | Indicators | A | Madiana |
| General and Special Funds | _ | <u>Amounts</u> | <u>Averages</u> | Medians |
| Beginning Fund Balance for FY 20: | | \$61,119 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | <u> </u> | \$70 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$208,198 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$238,405 | \$80,470 | \$18,126 |
| Per Capita Revenues: | <u> </u> | \$238 | \$199 | \$6 |
| Per Capita Expenditures: | | \$273 | \$172 | \$5 |
| Revenues over/under Expenditures: Ratio of Fund Balance to Expenditures: | . 는 | (\$30,207) 12.97% | (\$119) 280.47% | \$1 139.46% |
| Ending Fund Balance for FY 20: | | \$30,912 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$35,512 | \$3,027 | \$10 |
| • | ļ | | . , | |
| Equity | _ | <u>Amounts</u> | Averages | <u>Medians</u> |
| Total Reserved Funds: | <u> </u> | \$30,912 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | | Amounts | Averages | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |

\$0



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Loca | al Government Profile | | |
|---|-----------------------|-------------------|----------------|
| Unit Name: Menard Co Soil And Water Conservation District | В | elended Component | Units |
| Unit Code: 065/010/17 County: Menard | | | |
| Fiscal Year End: 6/3 | 30/2020 | | |
| Accounting Method: | Cash | | |
| , | | | |
| | 109,984 | | |
| Equalized Assessed Valuation: \$302,1 | 152.828 | | |
| Population: | 12,196 | | |
| Employees: | | | |
| Full Time: | | | |
| Part Time: | 1 | | |
| Salaries Paid: | \$29,872 | | |
| | Fiscal Indicators | | |
| General and Special Funds | <u>Amounts</u> | <u>Averages</u> | Medians |
| Beginning Fund Balance for FY 20: | \$210,606 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$17 | \$3,007 | \$9 |
| Revenues During FY 20: | \$62,029 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$97,015 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$5 | \$199 | \$6 |
| Per Capita Expenditures: | \$8 | \$172 | \$5 |
| Revenues over/under Expenditures: | (\$34,986) | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 181.02% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$175,620 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$14 | \$3,027 | \$10 |
| Equity | <u>Amounts</u> | <u>Averages</u> | Medians |
| Total Reserved Funds: | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$0 | \$50,056 | \$0 |
| Net Assets | Amounts | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | \$0 | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | \$0 | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Loc | cal Govern | ment Profile | | |
|--|------------|----------------|-----------------|----------------|
| Unit Name: Menard Co Water Authority | | Blo | ended Component | Units |
| Unit Code: 065/005/41 County: Menard | | | | |
| Fiscal Year End: 4 | /30/2020 | | | |
| Accounting Method: | Cash | | | |
| Appropriation or Budget: | \$9,797 | | | |
| | | | | |
| | .152.828 | | | |
| Population: | 12,705 | | | |
| Employees: Full Time: Part Time: Salaries Paid: | 3 \$1,500 | | | |
| | Fiscal Inc | dicators | | |
| General and Special Funds | <u>A</u> | <u>Amounts</u> | Averages | Medians |
| Beginning Fund Balance for FY 20: | | \$78,866 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$6 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$9,797 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$5,372 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$1 | \$199 | \$6 |
| Per Capita Expenditures: | | \$0 | \$172 | \$5 |
| Revenues over/under Expenditures: | | \$4,425 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | 1,550.47% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$83,291 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$7 | \$3,027 | \$10 |
| Equity | <u>A</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | <u>A</u> | <u>Amounts</u> | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | | \$0 | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Lo | ocal Gover | rnment Profile | | |
|--|------------|----------------|-----------------|----------------|
| Unit Name: Menard County Rescue SquaDistrict | ad | Bl | ended Component | Units |
| Unit Code: 065/005/27 County: Menan | rd | | | |
| Fiscal Year End: | 1/30/2020 | | | |
| Accounting Method: | Cash | | | |
| Appropriation or Budget: | \$165,250 | | | |
| | 01,348,085 | | | |
| | | | | |
| Population: | 11,500 | | | |
| Employees: Full Time: | | | | |
| Part Time: | | | | |
| Salaries Paid: | \$ | | | |
| Salaries I aid. | | ļ. | | |
| | Fiscal I | ndicators | | |
| General and Special Funds | | Amounts | Averages | Medians |
| Beginning Fund Balance for FY 20: | | \$99,172 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$9 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$62,662 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$64,996 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$5 | \$199 | \$6 |
| Per Capita Expenditures: | | \$6 | \$172 | \$5 |
| Revenues over/under Expenditures: | | (\$2,334) | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | 148.99% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$96,838 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$8 | \$3,027 | \$10 |
| Equity | | Amounts | Averages | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | | Amounts | Averages | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |

\$0



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Lo | ocal Gove | rnment Profile | | |
|---|---------------|----------------|-----------------|----------------|
| Unit Name: Mercer Co Soil And Water Conservation District | | Ble | ended Component | Units |
| Unit Code: 066/010/17 County: Merce | r | | | |
| Fiscal Year End: | 6/30/2020 | · | | |
| Accounting Method: | Cash | • | | |
| Appropriation or Budget: | \$116,444 | | | |
| | 3,124,093 | | | |
| | | | | |
| Population: | 15,437 | | | |
| Employees: Full Time: | 1 | | | |
| Part Time: | 1 | | | |
| Salaries Paid: | \$41,800 | | | |
| Salaries Faita | | ' | | |
| | Fiscal | Indicators | | |
| General and Special Funds | | Amounts | <u>Averages</u> | Medians |
| Beginning Fund Balance for FY 20: | | \$329,299 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$21 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$116,443 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$102,694 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$8 | \$199 | \$6 |
| Per Capita Expenditures: | | \$7 | \$172 | \$5 |
| Revenues over/under Expenditures: | | \$13,749 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | 334.05% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | <u> </u> | \$343,048 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$22 | \$3,027 | \$10 |
| <u>Equity</u> | | Amounts | Averages | Medians |
| Total Reserved Funds: | | \$343,048 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | | Amounts | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |

\$0



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Lo | ocal Government Prof | ile | |
|--|----------------------|--------------------|----------------|
| Unit Name: Meredosia-Bluffs Rescue Squ District | ıad | Blended Componen | at Units |
| Unit Code: 069/010/27 County: Morga | n | | |
| Fiscal Year End: | 6/30/2020 | | |
| Accounting Method: Cash W | ith Assets | | |
| | \$216,909 | | |
| | 7,303,355 | | |
| | | | |
| Population: | 1,653 | | |
| Employees: Full Time: | | | |
| Part Time: | | | |
| Salaries Paid: | <u> </u> | | |
| Salar es T ala. | | | |
| | Fiscal Indicators | | |
| General and Special Funds | Amounts | <u>Averages</u> | Medians |
| Beginning Fund Balance for FY 20: | \$271,00 | 9 \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$16 | 4 \$3,007 | \$9 |
| Revenues During FY 20: | \$68,34 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$70,63 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$4 | 1 \$199 | \$6 |
| Per Capita Expenditures: | \$4 | 3 \$172 | \$5 |
| Revenues over/under Expenditures: | (\$2,29 | , | \$1 |
| Ratio of Fund Balance to Expenditures: | 370.70 | % 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$261,83 | | \$36,271 |
| Per Capita Ending Fund Balance: | \$15 | 8 \$3,027 | \$10 |
| Equity | Amounts | Averages | Medians |
| Total Reserved Funds: | \$ | o \$13,267 | \$0 |
| Total Unreserved Funds: | \$ | \$50,056 | \$0 |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$ | o \$17,896 | \$0 |

\$132,011



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Population:

Employees:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile Unit Name: Meriden-Ophir-Troy Grove Multi **Township Tax Assessment District** County: Lasalle **Unit Code:** 050/080/24 12/31/2020 Fiscal Year End: Cash **Accounting Method: Appropriation or Budget:** \$114,816 **Equalized Assessed Valuation:** \$83,355,081 2,225

Blended Component Units Number Submitted = 1Meriden-Ophir-Troy Grove Mult Townshiip Tax

Full Time: 1 **Part Time:** 8 Salaries Paid: \$27,888

Fiscal Indicators

| General and Special Funds | Amounts | <u>Averages</u> | Medians |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 20: | \$94,250 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$42 | \$3,007 | \$9 |
| Revenues During FY 20: | \$34,853 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$38,582 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$16 | \$199 | \$6 |
| Per Capita Expenditures: | \$17 | \$172 | \$5 |
| Revenues over/under Expenditures: | (\$3,729) | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 234.62% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$90,521 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$41 | \$3,027 | \$10 |
| Equity | Amounts | Averages | Medians |
| Total Reserved Funds: | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$0 | \$50,056 | \$0 |
| Net Assets | <u>Amounts</u> | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | \$0 | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | \$0 | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

| L | ocal Governm | ment Profile | | |
|---|--------------|------------------------|-----------------|----------------|
| Unit Name: Metro East Sanitary District | t | Bl | ended Component | Units |
| Unit Code: 088/040/16 County: St. Clair | | Number Submitted = 1 | | |
| Fiscal Year End: 12/31/2020 | | Lansdowne Sewer system | | |
| Accounting Method: Modifi | ed Accrual | | Semer system | |
| | | | | |
| | \$8,336,950 | | | |
| - | 21.146.320 | | | |
| Population: | 250,000 | | | |
| Employees: | | | | |
| Full Time: | 42 | | | |
| Part Time: | | | | |
| Salaries Paid: | \$2,514,091 | | | |
| | Fiscal Ind | licators | | |
| General and Special Funds | <u>A</u> : | <u>mounts</u> | Averages | Medians |
| Beginning Fund Balance for FY 20: | 4 | \$8,107,933 | \$16,405,113 | \$3,328,410 |
| Per Capita Beginning Fund Balance: | | \$32 | \$2,484 | \$39 |
| Revenues During FY 20: | 4 | \$5,655,836 | \$14,001,258 | \$5,108,216 |
| Expenditures During FY 20: | • | \$5,206,678 | \$12,879,220 | \$5,072,528 |
| Per Capita Revenues: | | \$23 | \$9,303 | \$53 |
| Per Capita Expenditures: | | \$21 | \$9,146 | \$52 |
| Revenues over/under Expenditures: | | \$449,158 | \$1,122,039 | \$142,580 |
| Ratio of Fund Balance to Expenditures: | | 164.35% | 158.27% | 89.39% |
| Ending Fund Balance for FY 20: | 4 | \$8,557,091 | \$17,484,004 | \$2,896,206 |
| Per Capita Ending Fund Balance: | | \$34 | \$2,642 | \$34 |
| Equity | <u>A</u> : | <u>mounts</u> | Averages | Medians |
| Total Reserved Funds: | | \$0 | \$0 | \$0 |
| Total Unreserved Funds: | | \$0 | \$0 | \$0 |
| Net Assets | <u>A</u> : | <u>mounts</u> | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | • | \$4,128,849 | \$5,637,174 | \$472,261 |
| Total Unrestricted Net Assets: | 4 | \$4,868,772 | \$7,575,402 | \$2,439,580 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$5,815,093 | \$19,029,467 | \$735,000 |
| Per Capita Debt: | \$23 | \$571 | \$13 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Contrar obligation Debt over Extr. | 0.0070 | 0.2070 | 0.0070 |
|---|----------------|-----------------|---------|
| Enterprise Funds | <u>Amounts</u> | <u>Averages</u> | Medians |
| Beginning Retained Earnings for FY 20: | \$5,096,082 | \$1,803,327 | \$0 |
| Per Capita Beginning Retained Earnings | \$20 | \$13 | \$0 |
| Revenues During FY 20: | \$3,409,763 | \$357,325 | \$0 |
| Expenditures During FY 20: | \$3,593,691 | \$272,962 | \$0 |
| Per Capita Revenues: | \$14 | \$4 | \$0 |
| Per Capita Expenses: | \$14 | \$4 | \$0 |
| Operating Income (loss): | (\$183,928) | \$84,364 | \$0 |
| Ratio of Retained Earnings to Expenses: | 139.03% | 446.88% | 0.00% |
| Ending Retained Earnings for FY 20: | \$4,996,188 | \$1,926,146 | \$0 |
| Per Capita Ending Retained Earnings: | \$20 | \$18 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

| Local G | overnment Profile | | |
|---|-------------------|-----------------|----------------|
| Unit Name: Metro East Park Special Recreation | | ended Component | Units |
| Unit Code: 057/023/28 County: Madison | | | |
| Fiscal Year End: 6/30/20 | 020 | | |
| Accounting Method: Modified Accr | ual | | |
| Appropriation or Budget: \$11,384,0 | | | |
| | _ | | |
| Equalized Assessed Valuation: | <u>\$</u> | | |
| Population: 532,0 | 000 | | |
| Employees: | _ | | |
| Full Time: | 3 | | |
| Part Time: | | | |
| Salaries Paid: \$170,6 | 534 | | |
| Fisc | cal Indicators | | |
| General and Special Funds | Amounts | Averages | Medians |
| Beginning Fund Balance for FY 20: | \$15,610,029 | \$16,405,113 | \$3,328,410 |
| Per Capita Beginning Fund Balance: | \$29 | \$2,484 | \$39 |
| Revenues During FY 20: | \$5,108,216 | \$14,001,258 | \$5,108,216 |
| Expenditures During FY 20: | \$6,138,538 | \$12,879,220 | \$5,072,528 |
| Per Capita Revenues: | \$10 | \$9,303 | \$53 |
| Per Capita Expenditures: | \$12 | \$9,146 | \$52 |
| Revenues over/under Expenditures: | (\$1,030,322) | \$1,122,039 | \$142,580 |
| Ratio of Fund Balance to Expenditures: | 237.51% | 158.27% | 89.39% |
| Ending Fund Balance for FY 20: | \$14,579,707 | \$17,484,004 | \$2,896,206 |
| Per Capita Ending Fund Balance: | \$27 | \$2,642 | \$34 |
| Equity | Amounts | Averages | Medians |
| Total Reserved Funds: | \$0 | \$0 | \$0 |
| Total Unreserved Funds: | \$0 | \$0 | \$0 |
| Net Assets | Amounts | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | \$3,201,790 | \$5,637,174 | \$472,261 |
| Total Unrestricted Net Assets: | \$11,430,999 | \$7,575,402 | \$2,439,580 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$19,029,467 | \$735,000 |
| Per Capita Debt: | \$0 | \$571 | \$13 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| , and the second | | | |
|--|----------------|-----------------|----------------|
| Enterprise Funds | Amounts | Averages | Medians |
| Beginning Retained Earnings for FY 20: | \$0 | \$1,803,327 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$13 | \$0 |
| Revenues During FY 20: | \$0 | \$357,325 | \$0 |
| Expenditures During FY 20: | \$0 | \$272,962 | \$0 |
| Per Capita Revenues: | \$0 | \$4 | \$0 |
| Per Capita Expenses: | \$0 | \$4 | \$0 |
| Operating Income (loss): | \$0 | \$84,364 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 446.88% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$1,926,146 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$18 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

| Local G | overnment Profile | | |
|---|-------------------|-----------------|----------------|
| Unit Name: Metro-East Mass Transit District | Bl | ended Component | Units |
| Unit Code: 088/010/23 County: St. Clair | | | |
| Fiscal Year End: 6/30/2 | 020 | | |
| Accounting Method: Modified Acc | rual | | |
| Appropriation or Budget: \$83,348,0 | | | |
| Equalized Assessed Valuation: | _ | | |
| | \$ | | |
| Population: 259, | 686 | | |
| Employees: Full Time: | 9 | | |
| Part Time: | 55 | | |
| Salaries Paid: \$871. | | | |
| | ' | | |
| | cal Indicators | | |
| General and Special Funds | Amounts | <u>Averages</u> | Medians |
| Beginning Fund Balance for FY 20: | \$73,952,871 | \$16,405,113 | \$3,328,410 |
| Per Capita Beginning Fund Balance: | \$285 | \$2,484 | \$39 |
| Revenues During FY 20: | \$71,674,355 | \$14,001,258 | \$5,108,216 |
| Expenditures During FY 20: | \$71,952,380 | \$12,879,220 | \$5,072,528 |
| Per Capita Revenues: | \$276 | \$9,303 | \$53 |
| Per Capita Expenditures: | \$277 | \$9,146 | \$52 |
| Revenues over/under Expenditures: | (\$278,025) | \$1,122,039 | \$142,580 |
| Ratio of Fund Balance to Expenditures: | 102.39% | 158.27% | 89.39% |
| Ending Fund Balance for FY 20: | \$73,674,846 | \$17,484,004 | \$2,896,206 |
| Per Capita Ending Fund Balance: | \$284 | \$2,642 | \$34 |
| Equity | Amounts | <u>Averages</u> | Medians |
| Total Reserved Funds: | \$0 | \$0 | \$0 |
| Total Unreserved Funds: | \$0 | \$0 | \$0 |
| Net Assets | Amounts | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | \$3,585,940 | \$5,637,174 | \$472,261 |
| Total Unrestricted Net Assets: | \$32,725,714 | \$7,575,402 | \$2,439,580 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$35,378,836 | \$19,029,467 | \$735,000 |
| Per Capita Debt: | \$136 | \$571 | \$13 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$1,803,327 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$13 | \$0 |
| Revenues During FY 20: | \$0 | \$357,325 | \$0 |
| Expenditures During FY 20: | \$0 | \$272,962 | \$0 |
| Per Capita Revenues: | \$0 | \$4 | \$0 |
| Per Capita Expenses: | \$0 | \$4 | \$0 |
| Operating Income (loss): | \$0 | \$84,364 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 446.88% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$1,926,146 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$18 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$68,431

\$0

\$0

| Loc | al Government Profile | | |
|--|-----------------------|-----------------|----------------|
| Unit Name: Metropolitan Airport Authorit | ty | | |
| | | ended Component | Units |
| Unit Code: 081/010/03 County: Rock Isl | and | | |
| Fiscal Year End: 6/ | 30/2020 | | |
| Accounting Method: Modified | Accrual | | |
| | 632,900 | | |
| | 156,435 | | |
| Population: | 1 | | |
| | 1 | | |
| Employees: Full Time: | 72 | | |
| Part Time: | 17 | | |
| | 507,702 | | |
| ψ II. | ' | | |
| | Fiscal Indicators | | |
| General and Special Funds | <u>Amounts</u> | <u>Averages</u> | Medians |
| Beginning Fund Balance for FY 20: | \$1 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$1 | \$3,007 | \$9 |
| Revenues During FY 20: | \$0 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$0 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$0 | \$199 | \$6 |
| Per Capita Expenditures: | \$0 | \$172 | \$5 |
| Revenues over/under Expenditures: | \$0 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 0.00% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$1 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$1 | \$3,027 | \$10 |
| Equity | Amounts | Averages | Medians |
| Total Reserved Funds: | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$0 | \$50,056 | \$0 |
| Net Assets | Amounts | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | \$0 | \$17,896 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$17,842,658 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$17,842,658 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.80% | 0.28% | 0.00% |

| Enterprise Funds | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$101,563,687 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$101,563,687 | \$165,828 | \$0 |
| Revenues During FY 20: | \$22,324,334 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$18,560,027 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$22,324,334 | \$36,786 | \$0 |
| Per Capita Expenses: | \$18,560,027 | \$30,800 | \$0 |
| Operating Income (loss): | \$3,764,307 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 567.50% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$105,327,994 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$105,327,994 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$68,431

\$0

\$0

| | Local Gove | ernment Profile | | |
|--------------------------------------|-------------------|-----------------|-----------------|----------------|
| Unit Name: Metropolitan Peoria Airpo | ort | Ble | ended Component | Units |
| Unit Code: 072/010/03 County: Peo | oria | | | |
| Fiscal Year End: | 2/28/2020 | | | |
| Accounting Method: Mod | ified Accrual | | | |
| Appropriation or Budget: | \$13,880,804 | | | |
| | .487.673.782 | . | | |
| Population: | 184,463 | . | | |
| Employees: | 104,403 | | | |
| Full Time: | 22 | r | | |
| Part Time: | 9 | 1 | | |
| Salaries Paid: | \$1,237,988 | | | |
| | Fiscal | Indicators | | |
| General and Special Funds | FISCAL | Amounts | Averages | <u>Medians</u> |
| Beginning Fund Balance for FY 20: | _ | \$1 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | <u> </u> | \$0 | \$3,007 | \$9 |
| Revenues During FY 20: | <u> </u> | \$0 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | Ë | \$0 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$0 | \$199 | \$6 |
| Per Capita Expenditures: | | \$0 | \$172 | \$5 |
| Revenues over/under Expenditures: | | \$0 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditure | s: | 0.00% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$1 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$0 | \$3,027 | \$10 |
| Equity | | Amounts | Averages | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | | Amounts | Averages | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | Amounts | <u>Averages</u> | Medians |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$41,676,196 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$226 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.15% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$150,069,176 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$814 | \$165,828 | \$0 |
| Revenues During FY 20: | \$18,799,198 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$12,970,976 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$102 | \$36,786 | \$0 |
| Per Capita Expenses: | \$70 | \$30,800 | \$0 |
| Operating Income (loss): | \$5,828,222 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 1,201.89% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$155,897,398 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$845 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$68,431

\$813

\$0

| Local | Government Profile | | |
|---|---------------------------|-----------------|----------------|
| Unit Name: Mid-America Intermodal Autho Port District | | ended Component | Units |
| Unit Code: 001/010/25 County: Adams | | | |
| Fiscal Year End: 6/30 | /2020 | | |
| Accounting Method: Modified A | ccrual | | |
| | | | |
| | 8,250 | | |
| Equalized Assessed Valuation: | \$1 | | |
| Population: | 1 | | |
| Employees: | | | |
| Full Time: | | | |
| Part Time: | | | |
| Salaries Paid: | \$ | | |
| F | iscal Indicators | | |
| General and Special Funds | Amounts | Averages | Medians |
| Beginning Fund Balance for FY 20: | \$66,783 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$66,783 | \$3,007 | \$9 |
| Revenues During FY 20: | \$4,000 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$11,442 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$4,000 | \$199 | \$6 |
| Per Capita Expenditures: | \$11,442 | \$172 | \$5 |
| Revenues over/under Expenditures: | (\$7,442) | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 518.62% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$59,341 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$59,341 | \$3,027 | \$10 |
| Equity | Amounts | Averages | Medians |
| Total Reserved Funds: | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$0 | \$50,056 | \$0 |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$0 | \$17,896 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Lo | cal Govern | ment Profile | | |
|--|------------|----------------|-----------------|----------------|
| Unit Name: Middlefork-Pilot Multi Town Tax Assessment District | iship | Blo | ended Component | Units |
| Unit Code: 092/020/24 County: Vermil | lion | | | |
| Fiscal Year End: | 2/31/2020 | | | |
| Accounting Method: | Cash | | | |
| Appropriation or Budget: | | | | |
| | \$26,300 | | | |
| | 0.635.075 | | | |
| Population: | 2,045 | | | |
| Employees: Full Time: Part Time: Salaries Paid: | 1 \$18,000 | | | |
| | Fiscal In | dicators | | |
| General and Special Funds | <u>.</u> | <u>Amounts</u> | <u>Averages</u> | Medians |
| Beginning Fund Balance for FY 20: | | \$90,717 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$44 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$26,084 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$19,277 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$13 | \$199 | \$6 |
| Per Capita Expenditures: | | \$9 | \$172 | \$5 |
| Revenues over/under Expenditures: | | \$6,807 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | 505.91% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$97,524 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$48 | \$3,027 | \$10 |
| Equity | <u></u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$97,524 | \$50,056 | \$0 |
| Net Assets | <u></u> | <u>Amounts</u> | Averages | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | | \$0 | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

| Loc | al Government Profile | | |
|--|-----------------------|-----------------|----------------|
| Unit Name: Midlothian-Markham Water Service District | В | ended Component | Units |
| Unit Code: 016/010/19 County: Cook | | | |
| Fiscal Year End: 12/ | 31/2020 | | |
| Accounting Method: Cash Wit | h Assets | | |
| | 803,820 | | |
| | | | |
| Equalized Assessed Valuation: | <u> </u> | | |
| Population: | 35,000 | | |
| Employees: Full Time: Part Time: Salaries Paid: | \$ | | |
| | Fiscal Indicators | | |
| General and Special Funds | Amounts | Averages | Medians |
| Beginning Fund Balance for FY 20: | \$1,217,456 | \$16,405,113 | \$3,328,410 |
| Per Capita Beginning Fund Balance: | \$35 | \$2,484 | \$39 |
| Revenues During FY 20: | \$4,002,208 | \$14,001,258 | \$5,108,216 |
| Expenditures During FY 20: | \$4,126,075 | \$12,879,220 | \$5,072,528 |
| Per Capita Revenues: | \$114 | \$9,303 | \$53 |
| Per Capita Expenditures: | \$118 | \$9,146 | \$52 |
| Revenues over/under Expenditures: | (\$123,867) | \$1,122,039 | \$142,580 |
| Ratio of Fund Balance to Expenditures: | 26.50% | 158.27% | 89.39% |
| Ending Fund Balance for FY 20: | \$1,093,589 | \$17,484,004 | \$2,896,206 |
| Per Capita Ending Fund Balance: | \$31 | \$2,642 | \$34 |
| Equity | Amounts | Averages | Medians |
| Total Reserved Funds: | \$0 | \$0 | \$0 |
| Total Unreserved Funds: | \$0 | \$0 | \$0 |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$0 | \$5,637,174 | \$472,261 |
| Total Unrestricted Net Assets: | \$624,289 | \$7,575,402 | \$2,439,580 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$19,029,467 | \$735,000 |
| Per Capita Debt: | \$0 | \$571 | \$13 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| , and the second | | | |
|--|----------------|-----------------|----------------|
| Enterprise Funds | Amounts | Averages | Medians |
| Beginning Retained Earnings for FY 20: | \$0 | \$1,803,327 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$13 | \$0 |
| Revenues During FY 20: | \$0 | \$357,325 | \$0 |
| Expenditures During FY 20: | \$0 | \$272,962 | \$0 |
| Per Capita Revenues: | \$0 | \$4 | \$0 |
| Per Capita Expenses: | \$0 | \$4 | \$0 |
| Operating Income (loss): | \$0 | \$84,364 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 446.88% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$1,926,146 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$18 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Local | Government Profile | | |
|--|---------------------------|-----------------|----------------|
| Unit Name: Mill Creek Public Water Distric | et | | |
| | Bl | ended Component | Units |
| Unit Code: 001/005/37 County: Adams | | | |
| Fiscal Year End: 4/30 | 0/2020 | | |
| Accounting Method: Modified A | ccrual | | |
| | 35,075 | | |
| Equalized Assessed Valuation: | \$1 | | |
| | | | |
| Population: | 5,473 | | |
| Employees: Full Time: | 5 | | |
| Part Time: | | | |
| | 37,774 | | |
| | , | | |
| | Fiscal Indicators | | |
| General and Special Funds | <u>Amounts</u> | <u>Averages</u> | Medians |
| Beginning Fund Balance for FY 20: | \$0 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$0 | \$3,007 | \$9 |
| Revenues During FY 20: | \$0 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$0 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$0 | \$199 | \$6 |
| Per Capita Expenditures: | \$0 | \$172 | \$5 |
| Revenues over/under Expenditures: | \$0 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 0.00% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$0 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$0 | \$3,027 | \$10 |
| Equity | Amounts | <u>Averages</u> | Medians |
| Total Reserved Funds: | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$0 | \$50,056 | \$0 |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$0 | \$17,896 | \$0 |

\$0

\$68,431



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | Amounts | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$2,110,000 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$386 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$6,614,516 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$1,209 | \$165,828 | \$0 |
| Revenues During FY 20: | \$1,313,180 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$1,069,056 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$240 | \$36,786 | \$0 |
| Per Capita Expenses: | \$195 | \$30,800 | \$0 |
| Operating Income (loss): | \$244,124 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 642.83% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$6,872,190 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$1,256 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| | Local Gove | ernment Profile | | |
|---|--------------|-------------------|-----------------|----------------|
| Unit Name: Mill Creek River Conse District | ervancy | Bl | ended Component | Units |
| Unit Code: 012/010/14 County: | Clark | | | |
| Fiscal Year End: | 4/30/2020 | | | |
| Accounting Method: | Cash | | | |
| Appropriation or Budget: | \$60,000 | | | |
| Equalized Assessed Valuation: | | . | | |
| | \$48,805,455 | . | | |
| Population: | 4,405 | | | |
| Employees: | | . | | |
| Full Time: | 6 | . | | |
| Salaries Paid: | 6 67 724 | . | | |
| Salaries raid: | \$7,734 | 1 | | |
| | Fiscal | Indicators | | |
| General and Special Funds | | Amounts | <u>Averages</u> | Medians |
| Beginning Fund Balance for FY 20 | : | \$125,374 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balanc | e: | \$28 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$25,759 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$24,321 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$6 | \$199 | \$6 |
| Per Capita Expenditures: | | \$6 | \$172 | \$5 |
| Revenues over/under Expenditure | s: | \$1,438 | (\$119) | \$1 |
| Ratio of Fund Balance to Expendit | ures: | 521.41% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$126,812 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$29 | \$3,027 | \$10 |
| Equity | | Amounts | Averages | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | | Amounts | Averages | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | | \$0 | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| I | ocal Gover | nment Profile | | |
|---|-------------|----------------|-----------------|----------------|
| Unit Name: Mill Creek Water Service D | istrict | | | |
| | | Blo | ended Component | Units |
| Unit Code: 045/005/19 County: Kane | ; | | | |
| Fiscal Year End: | 12/31/2020 | | | |
| Accounting Method: Modif | ied Accrual | | | |
| | \$2,631,850 | | | |
| | 49,985,593 | | | |
| | 8,000 | | | |
| Population: | 8,000 | | | |
| Employees: Full Time: | | | | |
| Part Time: | 3 | | | |
| Salaries Paid: | \$18,000 | | | |
| , | | ' | | |
| | Fiscal I | ndicators | | |
| General and Special Funds | | <u>Amounts</u> | <u>Averages</u> | Medians |
| Beginning Fund Balance for FY 20: | | \$0 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$0 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$0 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$0 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$0 | \$199 | \$6 |
| Per Capita Expenditures: | | \$0 | \$172 | \$5 |
| Revenues over/under Expenditures: | <u> </u> | \$0 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | · | 0.00% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: Per Capita Ending Fund Balance: | | \$0 | \$160,239 | \$36,271 |
| | J. | \$0 | \$3,027 | \$10 |
| <u>Equity</u> | | Amounts | Averages | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | | Amounts | Averages | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |

\$0

\$68,431



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$3,090,070 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$386 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$19,621,502 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$2,453 | \$165,828 | \$0 |
| Revenues During FY 20: | \$2,671,606 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$2,717,806 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$334 | \$36,786 | \$0 |
| Per Capita Expenses: | \$340 | \$30,800 | \$0 |
| Operating Income (loss): | (\$46,200) | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 720.26% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$19,575,302 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$2,447 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$68,431

\$0

\$0

| L | ocal Govern | ment Profile | | |
|---|-------------|----------------|-----------------|----------------|
| Unit Name: Miller-Mission #4 Multi Tov Tax Assessment District | wnship | Ble | ended Component | Units |
| Unit Code: 050/030/24 County: Lasal | lle | | | |
| Fiscal Year End: | 3/31/2020 | | | |
| Accounting Method: | Cash | | | |
| Appropriation or Budget: | \$63,578 | | | |
| | | | | |
| | 75,533,482 | | | |
| Population: | 4,625 | | | |
| Employees: Full Time: | | | | |
| Part Time: | 6 | | | |
| Salaries Paid: | \$17,055 | | | |
| Salaties I alu. | \$17,033 | Į | | |
| | Fiscal In | dicators | | |
| General and Special Funds | <u>A</u> | <u>Amounts</u> | <u>Averages</u> | Medians |
| Beginning Fund Balance for FY 20: | | \$107,322 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$23 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$45,635 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$33,501 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$10 | \$199 | \$6 |
| Per Capita Expenditures: | | \$7 | \$172 | \$5 |
| Revenues over/under Expenditures: | | \$12,134 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | 356.57% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$119,456 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$26 | \$3,027 | \$10 |
| <u>Equity</u> | <u>A</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | <u> </u> | Amounts | Averages | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$68,431

\$0

\$0

| | Local G | overnment Profile | | |
|--|------------|-------------------|-----------------|----------------|
| Unit Name: Mineral-Fairfield-G Township Tax Asses | | BI | ended Component | Units |
| Unit Code: 006/010/24 County | : Bureau | | | |
| Fiscal Year End: | 3/31/20 | 020 | | |
| Accounting Method: | C | ash | | |
| Appropriation or Budget: | \$9,3 | 350 | | |
| Equalized Assessed Valuation: | \$34,926.6 | | | |
| Population: | | 994 | | |
| , | | 774 | | |
| Employees: Full Time: | | - | | |
| Part Time: | | 6 | | |
| Salaries Paid: | \$2 | 250 | | |
| | | ' | | |
| | Fisc | cal Indicators | | 3.5 11 |
| General and Special Funds | | <u>Amounts</u> | Averages | Medians |
| Beginning Fund Balance for FY | 20: | \$10,879 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Bala | ince: | \$11 | \$3,007 | \$9 |
| Revenues During FY 20: | Į. | \$7,010 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | Į. | \$7,040 | \$80,470 | \$18,126 |
| Per Capita Revenues: | Į. | \$7 | \$199 | \$6 |
| Per Capita Expenditures: | Į. | \$7 | \$172 | \$5 |
| Revenues over/under Expendit | ures: | (\$30) | (\$119) | \$1 |
| Ratio of Fund Balance to Exper | nditures: | 154.11% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20 | | \$10,849 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance | e: [| \$11 | \$3,027 | \$10 |
| Equity | | Amounts | Averages | Medians |
| Total Reserved Funds: | ľ | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | Ī | \$0 | \$50,056 | \$0 |
| Net Assets | | Amounts | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | 1 | \$0 | \$17,896 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| | Local Gover | nment Profile | | |
|--|--------------------|----------------|-----------------|----------------|
| Unit Name: Miracle Manor-Bellemore Street Lighting District | Place | Bl | ended Component | Units |
| Unit Code: 057/010/18 County: Ma | dison | | | |
| Fiscal Year End: | 9/1/2020 | | | |
| Accounting Method: | Cash | | | |
| Appropriation or Budget: | \$18,000 | | | |
| Equalized Assessed Valuation: | \$7,513,870 | | | |
| Population: | 972 | | | |
| , | 912 | | | |
| Employees: Full Time: | 3 | | | |
| Part Time: | | | | |
| Salaries Paid: | \$900 | | | |
| , | | ' ndicators | | |
| General and Special Funds | FISCALL | Amounts | Averages | <u>Medians</u> |
| Beginning Fund Balance for FY 20: | | \$57,027 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$59 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$12,578 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$7,960 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$13 | \$199 | \$6 |
| Per Capita Expenditures: | | \$8 | \$172 | \$5 |
| Revenues over/under Expenditures: | | \$4,618 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditure | s: | 774.43% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$61,645 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$63 | \$3,027 | \$10 |
| Equity | | Amounts | Averages | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | | Amounts | Averages | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | | \$0 | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Local G | overnment Profile | | |
|--|-------------------|-----------------|----------------|
| Unit Name: Mission Brook Sanitary District | Blo | ended Component | Units |
| Unit Code: 016/110/16 County: Cook | | | |
| Fiscal Year End: 4/30/20 | 020 | | |
| Accounting Method: Modified Acco | rual | | |
| Appropriation or Budget: \$1,389,6 | | | |
| | _ | | |
| Equalized Assessed Valuation: \$208,101,2 | <u> </u> | | |
| Population: 4, | 408 | | |
| Employees: | _ | | |
| Full Time: | - | | |
| Part Time: | 4 | | |
| Salaries Paid: \$30,2 | 248 | | |
| Fisc | cal Indicators | | |
| General and Special Funds | Amounts | <u>Averages</u> | Medians |
| Beginning Fund Balance for FY 20: | \$1,520,366 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$345 | \$3,007 | \$9 |
| Revenues During FY 20: | \$444,179 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$158,948 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$101 | \$199 | \$6 |
| Per Capita Expenditures: | \$36 | \$172 | \$5 |
| Revenues over/under Expenditures: | \$285,231 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 1,135.97% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$1,805,597 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$410 | \$3,027 | \$10 |
| Equity | Amounts | Averages | Medians |
| Total Reserved Funds: | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$0 | \$50,056 | \$0 |
| Net Assets | Amounts | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | \$721,782 | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | \$1,083,815 | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| , and the second | | | |
|--|----------------|-----------------|----------------|
| Enterprise Funds | Amounts | Averages | Medians |
| Beginning Retained Earnings for FY 20: | \$1,374,174 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$312 | \$165,828 | \$0 |
| Revenues During FY 20: | \$637,463 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$592,121 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$145 | \$36,786 | \$0 |
| Per Capita Expenses: | \$134 | \$30,800 | \$0 |
| Operating Income (loss): | \$45,342 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 239.73% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$1,419,516 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$322 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Local Go | vernment Profile | | |
|---|------------------|-----------------|----------------|
| Unit Name: Mitchellville Water Service District | | ended Component | Units |
| Unit Code: 082/010/19 County: Saline | | | |
| Fiscal Year End: 4/30/20 | 20 | | |
| Accounting Method: Modified Accru | <u> </u> | | |
| Appropriation or Budget: \$480,0° | 70 | | |
| | _ | | |
| Equalized Assessed Valuation: | \$ | | |
| Population: 2,0 | 00 | | |
| Employees: | _ | | |
| Full Time: | | | |
| Part Time: | 6 | | |
| Salaries Paid: \$81,62 | 23 | | |
| Fisca | al Indicators | | |
| General and Special Funds | Amounts | Averages | Medians |
| Beginning Fund Balance for FY 20: | \$0 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$0 | \$3,007 | \$9 |
| Revenues During FY 20: | \$0 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$0 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$0 | \$199 | \$6 |
| Per Capita Expenditures: | \$0 | \$172 | \$5 |
| Revenues over/under Expenditures: | \$0 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 0.00% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$0 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$0 | \$3,027 | \$10 |
| Equity | Amounts | Averages | Medians |
| Total Reserved Funds: | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$0 | \$50,056 | \$0 |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$0 | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | \$0 | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$260,000 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$130 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| - | | | |
|---|----------------|-----------------|----------------|
| Enterprise Funds | Amounts | Averages | Medians |
| Beginning Retained Earnings for FY 20: | \$774,431 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$387 | \$165,828 | \$0 |
| Revenues During FY 20: | \$526,167 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$480,078 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$263 | \$36,786 | \$0 |
| Per Capita Expenses: | \$240 | \$30,800 | \$0 |
| Operating Income (loss): | \$46,089 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 170.91% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$820,520 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$410 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Local G | Sovernment Profile | | |
|--|--------------------|-----------------|----------------|
| Unit Name: Mona-Rogers-Pella-Brenton Multi Township Tax Assessment District | | ended Component | Units |
| Unit Code: 027/005/24 County: Ford | | | |
| Fiscal Year End: 3/31/2 | 020 | | |
| Accounting Method: | Cash | | |
| | | | |
| Appropriation or Budget: \$11,5 | | | |
| Equalized Assessed Valuation: \$36,000. | | | |
| Population: 1, | 932 | | |
| Employees: | _ | | |
| Full Time: | | | |
| Part Time: | _1 | | |
| Salaries Paid: \$7, | 395 | | |
| Fisc | cal Indicators | | |
| General and Special Funds | Amounts | Averages | Medians |
| Beginning Fund Balance for FY 20: | \$17,699 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$9 | \$3,007 | \$9 |
| Revenues During FY 20: | \$11,000 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$11,522 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$6 | \$199 | \$6 |
| Per Capita Expenditures: | \$6 | \$172 | \$5 |
| Revenues over/under Expenditures: | (\$522) | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 149.08% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$17,177 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$9 | \$3,027 | \$10 |
| Equity | Amounts | Averages | Medians |
| Total Reserved Funds: | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$17,178 | \$50,056 | \$0 |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$0 | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | \$0 | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Lo | ocal Gover | nment Profile | | |
|---|------------------|-------------------|------------------|----------------|
| Unit Name: Monroe #1 Road District | | | | |
| | | Ble | ended Component | Units |
| Unit Code: 067/010/15 County: Monro | be | | | |
| Fiscal Year End: | 3/31/2020 | | | |
| Accounting Method: Cash W | ith Assets | | | |
| Appropriation or Budget: | \$675,385 | | | |
| Equalized Assessed Valuation: \$2 | 8,149,646 | | | |
| Population: | 948 | | | |
| Employees: | 740 | | | |
| Full Time: | | | | |
| Part Time: | 5 | | | |
| Salaries Paid: | \$30,854 | | | |
| | Figaal I | ndicators | | |
| General and Special Funds | <u> Fiscai I</u> | | Ανονοσος | <u>Medians</u> |
| | _ | <u>Amounts</u> | <u>Averages</u> | |
| Beginning Fund Balance for FY 20: | | \$493,533 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$521 | \$3,007 | \$9 |
| Revenues During FY 20: | <u> </u> | \$231,441 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$194,666 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$244 | \$199 | \$6 |
| Per Capita Expenditures: Revenues over/under Expenditures: | <u> </u> | \$205 \$36,775 | \$172 (\$119) | \$5 \$1 |
| Ratio of Fund Balance to Expenditures: | | 272.42% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$530,308 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$559 | \$3,027 | \$10 |
| <u>Equity</u> | | Amounts | Averages | Medians |
| Total Reserved Funds: | | \$212,073 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$317,527 | \$50,056 | \$0 \$0 |
| rotal officacived rulius. | | Ψ υ±1,υΣ 1 | Ψ30,030 | Ψ0 |
| Net Assets | | Amounts | Averages | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |

\$0

\$68,431



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Lo | cal Govern | nment Profile | | |
|---|------------|--------------------|-------------------|-----------------|
| Unit Name: Monroe #10 Road District | | | | |
| | | Ble | ended Component | Units |
| Unit Code: 067/100/15 County: Monro | oe e | | | |
| Fiscal Year End: | 3/31/2020 | | | |
| Accounting Method: Cash W | ith Assets | | | |
| Appropriation or Budget: | \$314,550 | | | |
| | 2,779,964 | | | |
| Population: | 308 | | | |
| | 300 | | | |
| Employees: Full Time: | | | | |
| Part Time: | 8 | | | |
| Salaries Paid: | \$41,381 | | | |
| | Fiscal In | dicators | | |
| General and Special Funds | | Amounts | Averages | Medians |
| | | | | |
| Beginning Fund Balance for FY 20: | | \$459,358 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$1,491 | \$3,007 | \$9 \$20,670 |
| Revenues During FY 20: | | \$221,801 | \$80,351 | \$20,670 |
| Expenditures During FY 20: Per Capita Revenues: | | \$193,174 \$720 | \$80,470 \$199 | \$18,126 \$6 |
| Per Capita Expenditures: | | \$627 | \$172 | \$5 |
| Revenues over/under Expenditures: | | \$28,627 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | 252.61% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$487,985 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$1,584 | \$3,027 | \$10 |
| Equity | <u>.</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | | \$468,397 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$20,984 | \$50,056 | \$0 |
| Net Assets | 2 | Amounts | Averages | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |

\$0

\$68,431



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$54,640 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$177 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| - | | | |
|---|----------------|-----------------|----------------|
| Enterprise Funds | Amounts | Averages | Medians |
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Local | Government Profile | | |
|--|--------------------|-----------------|----------------|
| Unit Name: Monroe #2 Road District | | | |
| | Bl | ended Component | Units |
| Unit Code: 067/020/15 County: Monroe | | | |
| Fiscal Year End: 3/3 | 1/2020 | | |
| Accounting Method: Cash With | Assets | | |
| Appropriation or Budget: \$59 | 96,500 | | |
| | 85,701 | | |
| Population: | 1,398 | | |
| Employees: | 1,370 | | |
| Full Time: | _ | | |
| Part Time: | 7 | | |
| Salaries Paid: \$3 | 83,133 | | |
| | Fiscal Indicators | | |
| General and Special Funds | Amounts | Averages | <u>Medians</u> |
| Beginning Fund Balance for FY 20: | \$251,518 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$180 | \$3,007 | \$9 |
| Revenues During FY 20: | \$304,273 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$313,141 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$218 | \$199 | \$6 |
| Per Capita Expenditures: | \$224 | \$172 | \$5 |
| Revenues over/under Expenditures: | (\$8,868) | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 77.49% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$242,650 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$174 | \$3,027 | \$10 |
| Equity | Amounts | <u>Averages</u> | Medians |
| Total Reserved Funds: | \$244,203 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$4,871 | \$50,056 | \$0 |
| Net Assets | <u>Amounts</u> | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | \$0 | \$17,896 | <u> </u> |

\$0

\$68,431



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | Amounts | Averages | Medians |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$77,595 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$56 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|----------------|-------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Local Go | vernment Profile | | |
|--|------------------|-----------------|----------------|
| Unit Name: Monroe #3 Road District | Bl | ended Component | Units |
| Unit Code: 067/030/15 County: Monroe | | | |
| Fiscal Year End: 3/31/20 | 20 | | |
| Accounting Method: Cash With Asso | ets | | |
| Appropriation or Budget: \$768,20 | 00 | | |
| | _ | | |
| Equalized Assessed Valuation: \$49,007.3 | _ | | |
| Population: 1,8 | 14 | | |
| Employees: | _ | | |
| Full Time: | | | |
| Part Time: | 7 | | |
| Salaries Paid: \$43,8. | 50 | | |
| Fisc | al Indicators | | |
| General and Special Funds | Amounts | <u>Averages</u> | Medians |
| Beginning Fund Balance for FY 20: | \$561,385 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$309 | \$3,007 | \$9 |
| Revenues During FY 20: | \$308,627 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$215,487 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$170 | \$199 | \$6 |
| Per Capita Expenditures: | \$119 | \$172 | \$5 |
| Revenues over/under Expenditures: | \$93,140 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 303.74% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$654,525 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$361 | \$3,027 | \$10 |
| Equity | Amounts | <u>Averages</u> | Medians |
| Total Reserved Funds: | \$330,195 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$325,686 | \$50,056 | \$0 |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$0 | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | \$0 | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Lo | cal Government Profile | | |
|--|------------------------|--------------------|----------------|
| Unit Name: Monroe #4 Road District | | Blended Component | Units |
| Unit Code: 067/040/15 County: Monro | e | | |
| Fiscal Year End: | 3/31/2020 | | |
| Accounting Method: Cash Wi | ith Assets | | |
| , | \$497,400 | | |
| | 0.854,996 | | |
| Population: | 924 | | |
| | 924 | | |
| Employees: Full Time: | | | |
| Part Time: | 10 | | |
| Salaries Paid: | \$46,520 | | |
| | Fiscal Indicators | | |
| Cananal and Special Funds | | Avonogos | Madiana |
| General and Special Funds | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
| Beginning Fund Balance for FY 20: | \$475,688 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$515 | \$3,007 | \$9 |
| Revenues During FY 20: | \$195,231 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$227,738 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$211 | \$199 | \$6 |
| Per Capita Expenditures: | \$246 | \$172 | \$5 |
| Revenues over/under Expenditures: Ratio of Fund Balance to Expenditures: | (\$32,507) 194.60% | (\$119) 280.47% | \$1 139.46% |
| Ending Fund Balance for FY 20: | \$443,181 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$480 | \$3,027 | \$10 |
| | , | | Medians |
| <u>Equity</u> | Amounts | Averages | |
| Total Reserved Funds: | \$403,093 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$40,356 | \$50,056 | \$0 |
| Net Assets | Amounts | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | \$0 | \$17,896 | \$0 |

\$0



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$17,900 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$19 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| _ | | | |
|---|----------------|-----------------|----------------|
| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Local Go | vernment Profile | | |
|--|------------------|-----------------|----------------|
| Unit Name: Monroe #5 Road District | Blo | ended Component | Units |
| Unit Code: 067/050/15 County: Monroe | | | |
| Fiscal Year End: 3/31/20 | 20 | | |
| Accounting Method: Cash With Asset | ets | | |
| Appropriation or Budget: \$888,5 | 00 | | |
| Equalized Assessed Valuation: \$62,731,3 | 61 | | |
| Population: 2,0 | _ | | |
| | | | |
| Employees: Full Time: | - | | |
| Part Time: | 7 | | |
| Salaries Paid: \$93,3. | | | |
| | ' | | |
| | al Indicators | | |
| General and Special Funds | Amounts | <u>Averages</u> | Medians |
| Beginning Fund Balance for FY 20: | \$585,452 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$293 | \$3,007 | \$9 |
| Revenues During FY 20: | \$474,702 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$495,690 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$237 | \$199 | \$6 |
| Per Capita Expenditures: | \$248 | \$172 | \$5 |
| Revenues over/under Expenditures: | (\$20,988) | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 113.87% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$564,464 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$282 | \$3,027 | \$10 |
| Equity | Amounts | Averages | Medians |
| Total Reserved Funds: | \$335,897 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$228,116 | \$50,056 | \$0 |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$0 | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | \$0 | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Lo | cal Government Profile | | |
|--|------------------------|------------------|----------------|
| Unit Name: Monroe #6 Road District | | | |
| | В | lended Component | Units |
| Unit Code: 067/060/15 County: Monro | e | | |
| Fiscal Year End: | 3/31/2020 | | |
| Accounting Method: Cash Wi | ith Assets | | |
| , | 1,185,000 | | |
| | 1,175,581 | | |
| | | | |
| Population: | 2,301 | | |
| Employees: Full Time: | | | |
| Part Time: | 8 | | |
| Salaries Paid: | \$79,294 | | |
| Smarres r mu. | | | |
| | Fiscal Indicators | | |
| General and Special Funds | Amounts | <u>Averages</u> | Medians |
| Beginning Fund Balance for FY 20: | \$851,750 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$370 | \$3,007 | \$9 |
| Revenues During FY 20: | \$478,702 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$465,029 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$208 | \$199 | \$6 |
| Per Capita Expenditures: | \$202 | \$172 | \$5 |
| Revenues over/under Expenditures: | \$13,673 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 186.10% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$865,423 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$376 | \$3,027 | \$10 |
| <u>Equity</u> | Amounts | <u>Averages</u> | Medians |
| Total Reserved Funds: | \$665,643 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$198,631 | \$50,056 | \$0 |
| Net Assets | Amounts | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | \$0 | \$17,896 | \$0 |

\$0



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Local Go | overnment Profile | | |
|--|-------------------|-----------------|----------------|
| Unit Name: Monroe #7 Road District Unit Code: 067/070/15 County: Monroe | BI | ended Component | Units |
| | _ | | |
| Fiscal Year End: 3/31/20 | 20 | | |
| Accounting Method: Cash With Ass | ets | | |
| Appropriation or Budget: \$415.0 | 00 | | |
| Equalized Assessed Valuation: \$31,972.9 | 35 | | |
| Population: 1,3 | 88 | | |
| Employees: | | | |
| Full Time: | - | | |
| Part Time: | 8 | | |
| Salaries Paid: \$54,0 | 53 | | |
| · | ' | | |
| General and Special Funds | Amounts | Averages | <u>Medians</u> |
| Beginning Fund Balance for FY 20: | \$318,937 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$230 | \$3,007 | \$9 |
| Revenues During FY 20: | \$286,321 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$260,775 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$206 | \$199 | \$6 |
| Per Capita Expenditures: | \$188 | \$172 | \$5 |
| Revenues over/under Expenditures: | \$25,546 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 132.10% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$344,483 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$248 | \$3,027 | \$10 |
| Equity | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$283,570 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$60,611 | \$50,056 | \$0 |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$0 | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | \$0 | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Lo | cal Government Pro | ofile | |
|---|--------------------|---------------------|-----------------|
| Unit Name: Monroe #8 Road District | | | |
| | | Blended Componer | nt Units |
| Unit Code: 067/080/15 County: Monro | e | | |
| Fiscal Year End: | 3/31/2020 | | |
| Accounting Method: Cash Wi | ith Assets | | |
| Appropriation or Budget: | \$388,000 | | |
| | 3,707,062 | | |
| Population: | 616 | | |
| , | 010 | | |
| Employees: Full Time: | | | |
| Part Time: | 4 | | |
| Salaries Paid: | \$40,245 | | |
| | Fiscal Indicators | | |
| General and Special Funds | Amounts | <u>Averages</u> | <u>Medians</u> |
| | | | |
| Beginning Fund Balance for FY 20: | \$297,8 | | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$3,007 | \$9 \$20,670 |
| Revenues During FY 20: Expenditures During FY 20: | \$197,0 \$110,8 | | \$20,670 |
| Per Capita Revenues: | | 20 \$199 | \$18,126 \$6 |
| Per Capita Expenditures: | | 80 \$172 | \$5 |
| Revenues over/under Expenditures: | \$86,2 | | \$1 |
| Ratio of Fund Balance to Expenditures: | 346.6 | | 139.46% |
| Ending Fund Balance for FY 20: | \$384,0 | 44 \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$6 | 23 \$3,027 | \$10 |
| Equity | Amounts | <u>Averages</u> | Medians |
| Total Reserved Funds: | \$291,0 | 57 \$13,267 | \$0 |
| Total Unreserved Funds: | \$92,3 | 56 \$50,056 | \$0 |
| Net Assets | Amounts | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | | \$0 \$17,896 | \$0 |

\$0



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$72,275 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$117 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| _ | | | |
|---|----------------|-----------------|----------------|
| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Lo | cal Government Profile | | |
|---|------------------------|------------------|----------------|
| Unit Name: Monroe #9 Road District | | | |
| | В | lended Component | Units |
| Unit Code: 067/090/15 County: Monro | e | | |
| Fiscal Year End: | 3/31/2020 | | |
| Accounting Method: Cash W | ith Assets | | |
| Appropriation or Budget: | \$305,200 | | |
| | 1,447,668 | | |
| Population: | 241 | | |
| | 241 | | |
| Employees: Full Time: | | | |
| Part Time: | 5 | | |
| Salaries Paid: | \$31,291 | | |
| , | | | |
| | Fiscal Indicators | | |
| General and Special Funds | <u>Amounts</u> | <u>Averages</u> | Medians |
| Beginning Fund Balance for FY 20: | \$666,156 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$2,764 | \$3,007 | \$9 |
| Revenues During FY 20: | \$148,011 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$132,140 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$614 | \$199 | \$6 |
| Per Capita Expenditures: | \$548 | \$172 | \$5 |
| Revenues over/under Expenditures: | \$15,871 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 516.14% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$682,027 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$2,830 | \$3,027 | \$10 |
| <u>Equity</u> | Amounts | <u>Averages</u> | Medians |
| Total Reserved Funds: | \$628,552 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$54,485 | \$50,056 | \$0 |
| Net Assets | Amounts | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | \$0 | \$17,896 | \$0 |

\$0



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Lo | ocal Gover | nment Profile | | |
|---|------------|----------------|-----------------|----------------|
| Unit Name: Monroe Co Soil And Water Conservation District | | Blo | ended Component | Units |
| Unit Code: 067/010/17 County: Monro | oe | | | |
| Fiscal Year End: | 6/30/2020 | | | |
| Accounting Method: Cash W | ith Assets | | | |
| Appropriation or Budget: | \$100,000 | | | |
| | 01,481,695 | | | |
| Population: | 34,687 | | | |
| | 34,067 | | | |
| Employees: Full Time: | 2 | | | |
| Part Time: | | | | |
| Salaries Paid: | \$64,259 | | | |
| , | | | | |
| | FISCAL I | ndicators | | N/L 1' |
| General and Special Funds | | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
| Beginning Fund Balance for FY 20: | | \$413,570 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$12 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$140,175 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$106,212 | \$80,470 | \$18,126 |
| Per Capita Revenues: | <u> </u> | \$4 | \$199 | \$6 |
| Per Capita Expenditures: | <u> </u> | \$3 | \$172 | \$5 |
| Revenues over/under Expenditures: | | \$33,963 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | 422.06% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$448,277 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | <u> </u> | \$13 | \$3,027 | \$10 |
| <u>Equity</u> | | Amounts | <u>Averages</u> | <u>Medians</u> |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | | Amounts | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |

\$448,277



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Lo | cal Gove | rnment Profile | | |
|---|------------|----------------|-----------------|----------------|
| Unit Name: Montgomery Co Soil And Wa Conservation District | ater | Bl | ended Component | Units |
| Unit Code: 068/010/17 County: Montgo | omery | | | |
| Fiscal Year End: | 6/30/2020 | | | |
| Accounting Method: Cash Wi | ith Assets | | | |
| | | | | |
| | \$146,867 | | | |
| Equalized Assessed Valuation: | \$1 | | | |
| Population: | 28,601 | | | |
| Employees: | | | | |
| Full Time: | 2 | | | |
| Part Time: | | | | |
| Salaries Paid: | \$48,314 | | | |
| | Fiscal l | Indicators | | |
| General and Special Funds | | Amounts | <u>Averages</u> | Medians |
| Beginning Fund Balance for FY 20: | | \$538,002 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$19 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$145,512 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$160,148 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$5 | \$199 | \$6 |
| Per Capita Expenditures: | | \$6 | \$172 | \$5 |
| Revenues over/under Expenditures: | | (\$14,636) | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | 326.80% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$523,366 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$18 | \$3,027 | \$10 |
| Equity | | Amounts | <u>Averages</u> | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | | Amounts | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | | \$38,998 | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | | \$45,199 | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| L | ocal Gove | ernment Profile | | |
|--|------------|-----------------|-----------------|----------------|
| Unit Name: Morgan #1 Road District | | | | |
| | | Bl | ended Component | Units |
| Unit Code: 069/010/15 County: Morg | ;an | | | |
| Fiscal Year End: | 3/27/2020 | | | |
| Accounting Method: | Cash | | | |
| Appropriation or Budget: | \$797,397 | | | |
| | 20,907,916 | . | | |
| Population: | 800 | . | | |
| | 800 | | | |
| Employees: Full Time: | 3 | · | | |
| Part Time: | 4 | - | | |
| Salaries Paid: | \$59,671 | | | |
| | T741 | T 3° 4 | | |
| | Fiscal | Indicators | | N. 11 |
| General and Special Funds | | <u>Amounts</u> | Averages | Medians |
| Beginning Fund Balance for FY 20: | | \$491,077 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$614 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$306,320 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$265,937 | \$80,470 | \$18,126 |
| Per Capita Revenues: | <u> </u> _ | \$383 | \$199 | \$6 |
| Per Capita Expenditures: | <u> </u> | \$332 | \$172 | \$5 |
| Revenues over/under Expenditures: | | \$40,383 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | 199.84% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$531,460 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$664 | \$3,027 | \$10 |
| Equity | | Amounts | <u>Averages</u> | Medians |
| Total Reserved Funds: | | \$531,460 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | | Amounts | Averages | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |

\$0



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Lo | cal Gover | rnment Profile | | |
|--|-----------|----------------|-----------------|----------------|
| Unit Name: Morgan #10 Road District | | Bl | ended Component | Units |
| Unit Code: 069/100/15 County: Morga | n | | | |
| Fiscal Year End: | 3/31/2020 | | | |
| Accounting Method: | Cash | | | |
| | \$207,571 | | | |
| | | | | |
| | 5.748.076 | | | |
| Population: | 1,681 | | | |
| Employees: Full Time: | 1 | | | |
| Part Time: | 5 | | | |
| Salaries Paid: | | | | |
| Salaries Falu: | \$41,827 | ļ. | | |
| | Fiscal I | ndicators | | |
| General and Special Funds | | Amounts | Averages | Medians |
| Beginning Fund Balance for FY 20: | | \$333,062 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$198 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$217,263 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$207,571 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$129 | \$199 | \$6 |
| Per Capita Expenditures: | | \$123 | \$172 | \$5 |
| Revenues over/under Expenditures: | | \$9,692 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | 165.13% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$342,754 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$204 | \$3,027 | \$10 |
| Equity | | Amounts | Averages | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | | Amounts | Averages | Medians |
| Total Restricted Net Assets: | | \$417,202 | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | | (\$74,448) | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| I | ocal Gove | ernment Profile | | |
|--|------------|-----------------|-----------------|----------------|
| Unit Name: Morgan #11 Road District | | | | |
| | | Bl | ended Component | Units |
| Unit Code: 069/110/15 County: Morg | gan | | | |
| Fiscal Year End: | 3/31/2020 | | | |
| Accounting Method: | Cash | | | |
| Appropriation or Budget: | \$232,631 | | | |
| Equalized Assessed Valuation: \$ | 20,433,488 | | | |
| Population: | 790 | · | | |
| Employees: | 130 | | | |
| Full Time: | 1 | | | |
| Part Time: | 4 | | | |
| Salaries Paid: | \$37,081 | | | |
| | Fiscal | Indicators | | |
| General and Special Funds | | Amounts | Averages | <u>Medians</u> |
| Beginning Fund Balance for FY 20: | | \$462,563 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$586 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$225,343 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$232,631 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$285 | \$199 | \$6 |
| Per Capita Expenditures: | | \$294 | \$172 | \$5 |
| Revenues over/under Expenditures: | | (\$7,288) | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | 195.71% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$455,275 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$576 | \$3,027 | \$10 |
| <u>Equity</u> | | Amounts | <u>Averages</u> | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | | Amounts | Averages | Medians |
| Total Restricted Net Assets: | | \$75,075 | \$17,896 | \$0 |

\$380,201



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| L | ocal Gove | rnment Profile | | |
|---|-------------|------------------------|----------------------|-----------------|
| Unit Name: Morgan #13 Road District | | | | |
| | | Ble | ended Component | Units |
| Unit Code: 069/130/15 County: Morga | an | | | |
| Fiscal Year End: | 3/31/2020 | | | |
| Accounting Method: Cash W | Vith Assets | | | |
| Appropriation or Budget: | \$210,121 | | | |
| | 29,729,361 | | | |
| Population: | 33,658 | | | |
| , | 33,030 | | | |
| Employees: Full Time: | 1 | | | |
| Part Time: | 5 | | | |
| Salaries Paid: | \$53,837 | | | |
| | Fiscal I | Indicators | | |
| General and Special Funds | 1 Iscai I | Amounts | Averages | <u>Medians</u> |
| | _ | | | |
| Beginning Fund Balance for FY 20: | | \$218,193 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$6 | \$3,007 | \$9 \$20,670 |
| Revenues During FY 20: Expenditures During FY 20: | <u> </u> | \$210,121 \$227,895 | \$80,351 \$80,470 | \$20,670 |
| Per Capita Revenues: | | \$227,895 | \$199 | \$18,126 \$6 |
| Per Capita Expenditures: | | \$7 | \$172 | \$5 |
| Revenues over/under Expenditures: | <u> </u> | (\$17,774) | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | 87.94% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$200,419 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$6 | \$3,027 | \$10 |
| Equity | | Amounts | Averages | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | | Amounts | Averages | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |

\$0



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| L | ocal Gove | rnment Profile | | |
|--|------------|----------------|-----------------|----------------|
| Unit Name: Morgan #4 Road District | | | | |
| | | Ble | ended Component | Units |
| Unit Code: 069/040/15 County: Morg | an | | | |
| Fiscal Year End: | 3/31/2020 | | | |
| Accounting Method: | Cash | | | |
| Appropriation or Budget: | \$99,999 | | | |
| Equalized Assessed Valuation: \$1 | 16,854,455 | | | |
| Population: | 685 | | | |
| Employees: | 002 | | | |
| Full Time: | 1 | | | |
| Part Time: | 2 | | | |
| Salaries Paid: | \$48,846 | | | |
| | Fiscal | Indicators | | |
| General and Special Funds | Fiscar | <u>Amounts</u> | Averages | Medians |
| Beginning Fund Balance for FY 20: | | \$154,562 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | <u> </u> | \$226 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$131,112 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$174,952 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$191 | \$199 | \$6 |
| Per Capita Expenditures: | | \$255 | \$172 | \$5 |
| Revenues over/under Expenditures: | | (\$43,840) | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | 63.29% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$110,722 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$162 | \$3,027 | \$10 |
| Equity | | Amounts | Averages | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | | Amounts | Averages | <u>Medians</u> |
| Total Restricted Net Assets: | | \$0 | \$17,896 | <u> </u> |

\$0



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Loc | cal Government Profile | | |
|--|------------------------|------------------|----------------|
| Unit Name: Morgan #5 Road District | | | |
| | В | lended Component | Units |
| Unit Code: 069/050/15 County: Morgan | | | |
| Fiscal Year End: 3. | /31/2020 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$91,320 | | |
| | .657.355 | | |
| Population: | 1,020 | | |
| Employees: | 1,020 | | |
| Full Time: | 1 | | |
| Part Time: | 4 | | |
| Salaries Paid: | \$42,234 | | |
| | Fiscal Indicators | | |
| General and Special Funds | Amounts | Averages | <u>Medians</u> |
| Beginning Fund Balance for FY 20: | \$344,551 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$338 | \$3,007 | \$9 |
| Revenues During FY 20: | \$145,589 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$201,839 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$143 | \$199 | \$6 |
| Per Capita Expenditures: | \$198 | \$172 | \$5 |
| Revenues over/under Expenditures: | (\$56,250) | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 127.97% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$258,301 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$253 | \$3,027 | \$10 |
| Equity | Amounts | Averages | Medians |
| Total Reserved Funds: | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$0 | \$50,056 | \$0 |
| Net Assets | <u>Amounts</u> | Averages | Medians |
| Total Restricted Net Assets: | \$0 | \$17,896 | \$0 |

\$0



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Lo | cal Gover | nment Profile | | |
|--|-----------|----------------|-----------------|----------------|
| Unit Name: Morgan #6 Road District | | | | |
| | | Blo | ended Component | Units |
| Unit Code: 069/060/15 County: Morgan | n | | | |
| Fiscal Year End: | 3/31/2020 | | | |
| Accounting Method: | Cash | | | |
| Appropriation or Budget: | \$579,107 | | | |
| Equalized Assessed Valuation: \$41 | 1,522,999 | | | |
| Population: | 1,027 | | | |
| Employees: | 1,027 | | | |
| Full Time: | 3 | | | |
| Part Time: | 6 | | | |
| Salaries Paid: | \$85,994 | | | |
| | Fiscal I | l ndicators | | |
| General and Special Funds | 1 iscar I | Amounts | Averages | <u>Medians</u> |
| Beginning Fund Balance for FY 20: | | \$535,933 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$522 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$497,187 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$579,107 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$484 | \$199 | \$6 |
| Per Capita Expenditures: | | \$564 | \$172 | \$5 |
| Revenues over/under Expenditures: | | (\$81,920) | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | 78.40% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$454,013 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$442 | \$3,027 | \$10 |
| Equity | | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | | Amounts | <u>Averages</u> | <u>Medians</u> |
| Total Restricted Net Assets: | | \$350,498 | \$17,896 | \$0 |

\$103,516



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| L | ocal Gove | rnment Profile | | |
|--|------------|-------------------|-----------------|----------------|
| Unit Name: Morgan #8 Road District | | | | |
| | | Ble | ended Component | Units |
| Unit Code: 069/080/15 County: Morg | an | | | |
| Fiscal Year End: | 3/31/2020 | | | |
| Accounting Method: | Cash | | | |
| Appropriation or Budget: | \$300,026 | | | |
| | 45,770,541 | | | |
| Population: | 2,007 | | | |
| | 2,007 | | | |
| Employees: Full Time: | 2 | | | |
| Part Time: | 7 | | | |
| Salaries Paid: | \$86,803 | | | |
| , | | | | |
| | Fiscal | <u>Indicators</u> | | N. 11 |
| General and Special Funds | | Amounts | Averages | Medians |
| Beginning Fund Balance for FY 20: | | \$1,084,344 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$540 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$304,677 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$300,025 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$152 | \$199 | \$6 |
| Per Capita Expenditures: | <u> </u> | \$149 | \$172 | \$5 |
| Revenues over/under Expenditures: | | \$4,652 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | 362.97% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$1,088,996 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$543 | \$3,027 | \$10 |
| <u>Equity</u> | | Amounts | <u>Averages</u> | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | | Amounts | Averages | Medians |
| Total Restricted Net Assets: | | \$767,478 | \$17,896 | \$0 |

\$321,518



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| L | ocal Gove | rnment Profile | | |
|--|---------------|-------------------|-----------------|----------------|
| Unit Name: Morgan #9 Road District | | | | |
|] | | Ble | ended Component | Units |
| Unit Code: 069/090/15 County: Morga | an | | | |
| Fiscal Year End: | 3/30/2020 | | | |
| Accounting Method: | Cash | | | |
| Appropriation or Budget: | \$355,912 | | | |
| | 13,771,377 | | | |
| | | | | |
| Population: | 3,600 | | | |
| Employees: Full Time: | 2 | | | |
| Part Time: | 1 | | | |
| Salaries Paid: | \$110,100 | | | |
| Salaries I alu. | | ļ l | | |
| | Fiscal | Indicators | | |
| General and Special Funds | | Amounts | Averages | Medians |
| Beginning Fund Balance for FY 20: | | \$615,773 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$171 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$305,854 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$355,912 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$85 | \$199 | \$6 |
| Per Capita Expenditures: | | \$99 | \$172 | \$5 |
| Revenues over/under Expenditures: | | (\$50,058) | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | 158.95% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | <u> </u> | \$565,715 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$157 | \$3,027 | \$10 |
| Equity | | Amounts | Averages | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | | Amounts | Averages | Medians |
| Total Restricted Net Assets: | | \$426,114 | \$17,896 | \$0 |

\$139,601



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$13,154 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$4 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| , and the second | | | |
|--|----------------|-----------------|----------------|
| Enterprise Funds | Amounts | Averages | Medians |
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| I | ocal Governm | ent Profile | | |
|--|--------------|---------------|-----------------|----------------|
| Unit Name: Morgan Co Soil And Water Conservation District | | Bl | ended Component | Units |
| Unit Code: 069/010/17 County: Morg | gan | | | |
| Fiscal Year End: | 6/30/2020 | | | |
| Accounting Method: | Cash | | | |
| Appropriation or Budget: | \$65,721 | | | |
| | 10,983,780 | | | |
| Population: | 33,658 | | | |
| | 33,036 | | | |
| Employees: Full Time: | | | | |
| Part Time: | 1 | | | |
| Salaries Paid: | \$28,276 | | | |
| | Fiscal Indic | rators | | |
| General and Special Funds | | 10unts | Averages | <u>Medians</u> |
| Beginning Fund Balance for FY 20: | | \$216,097 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$6 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$77,356 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$65,901 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$2 | \$199 | \$6 |
| Per Capita Expenditures: | | \$2 | \$172 | \$5 |
| Revenues over/under Expenditures: | | \$11,455 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures | | 345.29% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$227,552 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$7 | \$3,027 | \$10 |
| Equity | <u>Am</u> | <u>10unts</u> | Averages | Medians |
| Total Reserved Funds: | | \$41,400 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$174,551 | \$50,056 | \$0 |
| Net Assets | An | <u>10unts</u> | Averages | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | | \$0 | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| L | ocal Governm | nent Profile | | |
|---|--------------|--------------|-------------------|-----------------|
| Unit Name: Moro Water Service Distric | t | | | |
| | | Ble | ended Component | Units |
| Unit Code: 057/020/19 County: Madi | son | | | |
| Fiscal Year End: | 4/30/2020 | | | |
| Accounting Method: Modifi | ied Accrual | | | |
| Appropriation or Budget: | \$362,500 | | | |
| Equalized Assessed Valuation: | \$ | | | |
| Population: | 7,500 | | | |
| , | 7,500 | | | |
| Employees: Full Time: | | | | |
| Part Time: | 9 | | | |
| Salaries Paid: | \$21,543 | | | |
| | Fiscal Indi | inators | | |
| General and Special Funds | | nounts | Avorages | <u>Medians</u> |
| | <u>A1</u> | | Averages | |
| Beginning Fund Balance for FY 20: | | \$0 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$0 | \$3,007 | \$9 *20.670 |
| Revenues During FY 20: | | \$0 | \$80,351 | \$20,670 |
| Expenditures During FY 20: Per Capita Revenues: | | \$0 \$0 | \$80,470 \$199 | \$18,126 \$6 |
| Per Capita Expenditures: | | \$0 | \$172 | \$5 |
| Revenues over/under Expenditures: | | \$0 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | 0.00% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$0 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$0 | \$3,027 | \$10 |
| Equity | <u>Ar</u> | nounts | <u>Averages</u> | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | <u>Ar</u> | nounts | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |

\$0



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$113,461 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$15 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$235,615 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$31 | \$165,828 | \$0 |
| Revenues During FY 20: | \$189,284 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$254,115 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$25 | \$36,786 | \$0 |
| Per Capita Expenses: | \$34 | \$30,800 | \$0 |
| Operating Income (loss): | (\$64,831) | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 67.21% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$170,784 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$23 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

| Local G | overnment Profile | | |
|---|-------------------|-----------------|----------------|
| Unit Name: Morrison Hospital District | BI | ended Component | Units |
| Unit Code: 098/010/08 County: Whiteside | | | |
| Fiscal Year End: 6/30/20 | 020 | | |
| Accounting Method: Modified Acco | ual | | |
| Appropriation or Budget: \$19,301,2 | | | |
| | | | |
| Equalized Assessed Valuation: \$183,463.7 | | | |
| Population: 5, | 175 | | |
| Employees: | | | |
| · | 156 | | |
| Part Time: | 33 | | |
| Salaries Paid: \$9,519,5 | 548 | | |
| Fisc | cal Indicators | | |
| General and Special Funds | Amounts | <u>Averages</u> | Medians |
| Beginning Fund Balance for FY 20: | \$7,204,120 | \$16,405,113 | \$3,328,410 |
| Per Capita Beginning Fund Balance: | \$1,392 | \$2,484 | \$39 |
| Revenues During FY 20: | \$20,704,192 | \$14,001,258 | \$5,108,216 |
| Expenditures During FY 20: | \$19,061,007 | \$12,879,220 | \$5,072,528 |
| Per Capita Revenues: | \$4,001 | \$9,303 | \$53 |
| Per Capita Expenditures: | \$3,683 | \$9,146 | \$52 |
| Revenues over/under Expenditures: | \$1,643,185 | \$1,122,039 | \$142,580 |
| Ratio of Fund Balance to Expenditures: | 46.42% | 158.27% | 89.39% |
| Ending Fund Balance for FY 20: | \$8,847,305 | \$17,484,004 | \$2,896,206 |
| Per Capita Ending Fund Balance: | \$1,710 | \$2,642 | \$34 |
| Equity | Amounts | Averages | Medians |
| Total Reserved Funds: | \$0 | \$0 | \$0 |
| Total Unreserved Funds: | \$0 | \$0 | \$0 |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$0 | \$5,637,174 | \$472,261 |
| Total Unrestricted Net Assets: | \$5,341,655 | \$7,575,402 | \$2,439,580 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$10,955,135 | \$19,029,467 | \$735,000 |
| Per Capita Debt: | \$2,117 | \$571 | \$13 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| - | | | |
|---|----------------|-----------------|----------------|
| Enterprise Funds | Amounts | Averages | Medians |
| Beginning Retained Earnings for FY 20: | \$0 | \$1,803,327 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$13 | \$0 |
| Revenues During FY 20: | \$0 | \$357,325 | \$0 |
| Expenditures During FY 20: | \$0 | \$272,962 | \$0 |
| Per Capita Revenues: | \$0 | \$4 | \$0 |
| Per Capita Expenses: | \$0 | \$4 | \$0 |
| Operating Income (loss): | \$0 | \$84,364 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 446.88% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$1,926,146 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$18 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Loca | al Government Profile | | |
|--|-----------------------|-----------------|----------------|
| Unit Name: Morton Grove- Niles Water | | | 1 |
| Commission Blended Component Units | | | |
| Unit Code: 016/015/38 County: Cook | | | |
| Fiscal Year End: 12/3 | 31/2020 | | |
| Accounting Method: Modified | Accrual | | |
| Appropriation or Budget: \$15.6 | 548,815 | | |
| Equalized Assessed Valuation: | \$ | | |
| Population: | 52,127 | | |
| Employees: | | | |
| Full Time: | | | |
| Part Time: | | | |
| Salaries Paid: | \$ | | |
| | Fiscal Indicators | | |
| General and Special Funds | Amounts | Averages | Medians |
| Beginning Fund Balance for FY 20: | \$0 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$0 | \$3,007 | \$9 |
| Revenues During FY 20: | \$0 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$0 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$0 | \$199 | \$6 |
| Per Capita Expenditures: | \$0 | \$172 | \$5 |
| Revenues over/under Expenditures: | \$0 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 0.00% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$0 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$0 | \$3,027 | \$10 |
| Equity | Amounts | Averages | Medians |
| Total Reserved Funds: | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$0 | \$50,056 | \$0 |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$0 | \$17,896 | \$0 |

\$0



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | Amounts | Averages | Medians |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$104,179,815 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$1,999 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | (\$1,670,031) | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | (\$32) | \$165,828 | \$0 |
| Revenues During FY 20: | \$7,349,465 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$6,649,634 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$141 | \$36,786 | \$0 |
| Per Capita Expenses: | \$128 | \$30,800 | \$0 |
| Operating Income (loss): | \$699,831 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | (14.59%) | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | (\$970,200) | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | (\$19) | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Lo | ocal Government Prof | ile | |
|---|----------------------|-------------------|----------------|
| Unit Name: Moultrie Co Soil And Water Conservation District | | Blended Componer | nt Units |
| Unit Code: 070/010/17 County: Moult | rie | | |
| Fiscal Year End: | 6/30/2020 | | |
| Accounting Method: Modifie | ed Accrual | | |
| Appropriation or Budget: | \$75,900 | | |
| | 8,568,811 | | |
| Population: | 14,931 | | |
| | 14,931 | | |
| Employees: Full Time: | | | |
| Part Time: | 2 | | |
| Salaries Paid: | \$31,796 | | |
| , | | | |
| | Fiscal Indicators | | 3.4 1: |
| General and Special Funds | <u>Amounts</u> | <u>Averages</u> | Medians |
| Beginning Fund Balance for FY 20: | \$316,73 | | \$35,741 |
| Per Capita Beginning Fund Balance: | \$2 | | \$9 |
| Revenues During FY 20: | \$84,87 | | \$20,670 |
| Expenditures During FY 20: | \$84,78 | | \$18,126 |
| Per Capita Revenues: | | 6 \$199 | \$6 |
| Per Capita Expenditures: | | 6 \$172 | \$5 |
| Revenues over/under Expenditures: | \$9 | | \$1 |
| Ratio of Fund Balance to Expenditures: | 373.69 | | 139.46% |
| Ending Fund Balance for FY 20: | \$316,82 | | \$36,271 |
| Per Capita Ending Fund Balance: | \$2 | \$3,027 | \$10 |
| <u>Equity</u> | Amounts | <u>Averages</u> | <u>Medians</u> |
| Total Reserved Funds: | \$ | o \$13,267 | \$0 |
| Total Unreserved Funds: | \$ | \$50,056 | \$0 |
| Net Assets | Amounts | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | \$50,66 | 8 \$17,896 | \$0 |

\$266,161



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Lo | ocal Governm | ent Profile | | |
|--|--------------|---------------|-----------------|----------------|
| Unit Name: Moultrie Co Water Service I | District | | | |
| | | Ble | ended Component | Units |
| Unit Code: 070/010/19 County: Moult | rie | | | |
| Fiscal Year End: | 4/30/2020 | | | |
| Accounting Method: Modifie | ed Accrual | | | |
| Appropriation or Budget: | \$812,882 | | | |
| | 8,990,007 | | | |
| | | | | |
| Population: | 14,717 | | | |
| Employees: Full Time: | 4 | | | |
| Part Time: | | | | |
| Salaries Paid: | \$209,574 | | | |
| Salaries Falu. | | | | |
| | Fiscal Indic | cators | | |
| General and Special Funds | <u>Am</u> | <u>10unts</u> | <u>Averages</u> | <u>Medians</u> |
| Beginning Fund Balance for FY 20: | | \$0 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$0 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$0 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$0 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$0 | \$199 | \$6 |
| Per Capita Expenditures: | | \$0 | \$172 | \$5 |
| Revenues over/under Expenditures: | | \$0 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | 0.00% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$0 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$0 | \$3,027 | \$10 |
| <u>Equity</u> | <u>Am</u> | <u>10unts</u> | <u>Averages</u> | <u>Medians</u> |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | <u>An</u> | <u>10unts</u> | Averages | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |

\$0



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$364,175 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$25 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| _ | • | | |
|---|----------------|-----------------|----------------|
| Enterprise Funds | Amounts | Averages | Medians |
| Beginning Retained Earnings for FY 20: | \$2,284,061 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$155 | \$165,828 | \$0 |
| Revenues During FY 20: | \$958,805 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$812,882 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$65 | \$36,786 | \$0 |
| Per Capita Expenses: | \$55 | \$30,800 | \$0 |
| Operating Income (loss): | \$145,923 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 298.93% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$2,429,984 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$165 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Local | l Government Profile | | |
|---|----------------------|-----------------|----------------|
| Unit Name: Mound Water Service District | | | |
| | Bl | ended Component | <u>Units</u> |
| Unit Code: 088/020/19 County: St. Clair | | | |
| Fiscal Year End: 7/3 | 1/2020 | | |
| Accounting Method: Modified A | Accrual | | |
| Appropriation or Budget: \$39 | 91,658 | | |
| Equalized Assessed Valuation: | \$ | | |
| Population: | 1,500 | | |
| Employees: | | | |
| Full Time: | | | |
| Part Time: | 4 | | |
| Salaries Paid: \$10 | 04,174 | | |
| | Fiscal Indicators | | |
| General and Special Funds | Amounts | <u>Averages</u> | Medians |
| Beginning Fund Balance for FY 20: | \$0 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$0 | \$3,007 | \$9 |
| Revenues During FY 20: | \$0 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$0 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$0 | \$199 | \$6 |
| Per Capita Expenditures: | \$0 | \$172 | \$5 |
| Revenues over/under Expenditures: | \$0 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 0.00% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$0 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$0 | \$3,027 | \$10 |
| Equity | Amounts | <u>Averages</u> | Medians |
| Total Reserved Funds: | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$0 | \$50,056 | \$0 |
| Net Assets | Amounts | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | \$0 | \$17,896 | \$0 |

\$0



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | Amounts | Averages | Medians |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$410,578 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$274 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$244,865 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$163 | \$165,828 | \$0 |
| Revenues During FY 20: | \$320,890 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$391,658 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$214 | \$36,786 | \$0 |
| Per Capita Expenses: | \$261 | \$30,800 | \$0 |
| Operating Income (loss): | (\$70,768) | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 44.45% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$174,097 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$116 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Lo | cal Govern | ment Profile | | |
|--|------------|----------------|-----------------|----------------|
| Unit Name: Mt. Vernon Airport Authorit | .y | | | |
| | | Blo | ended Component | Units |
| Unit Code: 041/010/03 County: Jeffers | on | | | |
| Fiscal Year End: | 4/30/2020 | | | |
| Accounting Method: Modified | d Accrual | | | |
| Appropriation or Budget: \$1 | 1,586,217 | | | |
| Equalized Assessed Valuation: \$204 | 4,349,054 | | | |
| Population: | 53,412 | | | |
| Employees: | 00,112 | | | |
| Full Time: | 5 | | | |
| Part Time: | | | | |
| Salaries Paid: | \$158,730 | | | |
| | Fiscal Inc | dicators | | |
| General and Special Funds | | mounts | Averages | Medians |
| Beginning Fund Balance for FY 20: | | \$221,717 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$4 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$530,014 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$563,078 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$10 | \$199 | \$6 |
| Per Capita Expenditures: | | \$11 | \$172 | \$5 |
| Revenues over/under Expenditures: | | (\$33,064) | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | 33.50% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$188,653 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$4 | \$3,027 | \$10 |
| Equity | <u>A</u> | <u>amounts</u> | <u>Averages</u> | <u>Medians</u> |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | <u>A</u> | <u>amounts</u> | Averages | Medians |
| Total Restricted Net Assets: | | \$487,301 | \$17,896 | \$0 |

\$171,970



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | Amounts | Averages | Medians |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$327,940 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$6 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Concidi Congación Dose evel Extri | 0.00 /0 | 0.2070 | 0.0070 |
|---|----------------|-----------------|----------------|
| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
| Beginning Retained Earnings for FY 20: | \$293,578 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$5 | \$165,828 | \$0 |
| Revenues During FY 20: | \$409,066 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$413,106 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$8 | \$36,786 | \$0 |
| Per Capita Expenses: | \$8 | \$30,800 | \$0 |
| Operating Income (loss): | (\$4,040) | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 70.09% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$289,538 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$5 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Local | Government Profile | | |
|--|--------------------|-----------------|----------------|
| Unit Name: Mulberry Grove Sanitary Distric | | ended Component | Units |
| Unit Code: 003/010/16 County: Bond | | | |
| Fiscal Year End: 4/30/ | 2020 | | |
| Accounting Method: | Cash | | |
| | | | |
| | 1,060 | | |
| Equalized Assessed Valuation: \$4.870 | 0,498 | | |
| Population: | 700 | | |
| Employees: Full Time: Part Time: Salaries Paid: | \$ | | |
| | scal Indicators | | |
| General and Special Funds | Amounts | <u>Averages</u> | Medians |
| Beginning Fund Balance for FY 20: | \$211,265 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$302 | \$3,007 | \$9 |
| Revenues During FY 20: | \$23,185 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$9,694 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$33 | \$199 | \$6 |
| Per Capita Expenditures: | \$14 | \$172 | \$5 |
| Revenues over/under Expenditures: | \$13,491 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 2,318.51% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$224,756 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$321 | \$3,027 | \$10 |
| Equity | Amounts | <u>Averages</u> | Medians |
| Total Reserved Funds: | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$0 | \$50,056 | \$0 |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$0 | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | \$0 | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Local | Government Profile | | |
|--|--------------------|------------------|----------------|
| Unit Name: Mulkeytown Water Service Dist | | lended Component | Units |
| Unit Code: 028/010/19 County: Franklin | <u> </u> | abmitted = 1 | CHICS |
| Fiscal Year End: 4/30 | 0/2020 Water Dist | | |
| Accounting Method: Modified A | ccrual | | |
| | 37,919 | | |
| Equalized Assessed Valuation: | \$1 | | |
| | | | |
| Population: | 175 | | |
| Employees: Full Time: | <u> </u> | | |
| Part Time: | 4 | | |
| · · · · · · · · · · · · · · · · · · · | 0,852 | | |
| , | ' | | |
| | Fiscal Indicators | | |
| General and Special Funds | Amounts | <u>Averages</u> | Medians |
| Beginning Fund Balance for FY 20: | \$0 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$0 | \$3,007 | \$9 |
| Revenues During FY 20: | \$0 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$0 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$0 | \$199 | \$6 |
| Per Capita Expenditures: | \$0 | \$172 | \$5 |
| Revenues over/under Expenditures: | \$0 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 0.00% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$0 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$0 | \$3,027 | \$10 |
| Equity | Amounts | <u>Averages</u> | Medians |
| Total Reserved Funds: | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$0 | \$50,056 | \$0 |
| Net Assets | Amounts | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | \$0 | \$17,896 | \$0 |

\$0



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$645,000 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$3,686 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| - | | | |
|---|----------------|-----------------|----------------|
| Enterprise Funds | Amounts | Averages | Medians |
| Beginning Retained Earnings for FY 20: | \$445,141 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$2,544 | \$165,828 | \$0 |
| Revenues During FY 20: | \$129,865 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$148,041 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$742 | \$36,786 | \$0 |
| Per Capita Expenses: | \$846 | \$30,800 | \$0 |
| Operating Income (loss): | (\$18,176) | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 288.41% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$426,965 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$2,440 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| | Local Gove | rnment Profile | | |
|---------------------------------------|--------------|-------------------|-----------------|----------------|
| Unit Name: Murdale Water Service Dis | strict | | | |
| | | Bl | ended Component | Units |
| Unit Code: 039/010/19 County: Jack | son | | | |
| Fiscal Year End: | 7/31/2020 | | | |
| Accounting Method: Modif | fied Accrual | | | |
| Appropriation or Budget: | \$788,570 | | | |
| Equalized Assessed Valuation: | \$3,500,000 | | | |
| | 6,450 | | | |
| Population: | 0,430 | | | |
| Employees: Full Time: | 2 | | | |
| Part Time: | 3 | | | |
| Salaries Paid: | \$195,337 | | | |
| , | | ' | | |
| | Fiscal | Indicators | | |
| General and Special Funds | | Amounts | <u>Averages</u> | Medians |
| Beginning Fund Balance for FY 20: | | \$0 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$0 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$0 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$0 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$0 | \$199 | \$6 |
| Per Capita Expenditures: | <u> </u> | \$0 | \$172 | \$5 |
| Revenues over/under Expenditures: | <u> </u> | \$0 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures | : | 0.00% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | <u> </u> | \$0 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$0 | \$3,027 | \$10 |
| Equity | | <u>Amounts</u> | <u>Averages</u> | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | | Amounts | Averages | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |

\$0



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$229,158 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$36 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| - | | | |
|---|----------------|-----------------|----------------|
| Enterprise Funds | Amounts | Averages | Medians |
| Beginning Retained Earnings for FY 20: | \$3,890,106 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$603 | \$165,828 | \$0 |
| Revenues During FY 20: | \$827,552 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$792,705 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$128 | \$36,786 | \$0 |
| Per Capita Expenses: | \$123 | \$30,800 | \$0 |
| Operating Income (loss): | \$34,847 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 495.13% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$3,924,953 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$609 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$68,431

\$0

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Loc | cal Government Pro | ofile | | |
|---|--------------------|------------|-----------------|----------------|
| Unit Name: Murrayville-Woodson Water Service District | | Blend | ed Component | t Units |
| Unit Code: 069/020/19 County: Morgan | | | | |
| Fiscal Year End: | /30/2020 | | | |
| Accounting Method: Modified | Accrual | | | |
| | 6443,000 | | | |
| | .782,508 | | | |
| | | | | |
| Population: | 1,153 | | | |
| Employees: Full Time: | | | | |
| Part Time: | 7 | | | |
| Salaries Paid: | \$91,410 | | | |
| Summey Fund. | | | | |
| | Fiscal Indicators | | | |
| General and Special Funds | Amounts | i | <u>Averages</u> | Medians |
| Beginning Fund Balance for FY 20: | | \$0 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$0 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$0 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$0 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$0 | \$199 | \$6 |
| Per Capita Expenditures: | | \$0 | \$172 | \$5 |
| Revenues over/under Expenditures: | | \$0 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 0.0 | 0% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$0 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$0 | \$3,027 | \$10 |
| Equity | Amounts | • | <u>Averages</u> | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | Amounts | ; | Averages | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| General Obligation Debt over E/W. | 0.00 /0 | 0.2070 | 0.0070 |
|---|----------------|-----------------|----------------|
| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
| Beginning Retained Earnings for FY 20: | \$983,907 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$853 | \$165,828 | \$0 |
| Revenues During FY 20: | \$449,084 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$412,133 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$389 | \$36,786 | \$0 |
| Per Capita Expenses: | \$357 | \$30,800 | \$0 |
| Operating Income (loss): | \$36,951 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 247.70% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$1,020,858 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$885 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$68,431

\$0

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Lo | ocal Governm | ent Profile | | |
|---|--------------|---------------|-----------------|----------------|
| Unit Name: Nauvoo-Appanoose-Sonora # Multi Township Tax Assessn | | Ble | ended Component | Units |
| Unit Code: 034/010/24 County: Hance | ock | | | |
| Fiscal Year End: | 2/31/2020 | | | |
| Accounting Method: | Cash | | | |
| Appropriation or Budget: | \$32,928 | | | |
| | | | | |
| | 7.613.476 | | | |
| Population: | 2,060 | | | |
| Employees: | | | | |
| Full Time: Part Time: | | | | |
| Salaries Paid: | \$2.252 | | | |
| Salaries raid: | \$2,253 | ļ | | |
| | Fiscal Indi | cators | | |
| General and Special Funds | An | <u>nounts</u> | Averages | Medians |
| Beginning Fund Balance for FY 20: | | \$55,943 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$27 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$28,808 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$30,647 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$14 | \$199 | \$6 |
| Per Capita Expenditures: | | \$15 | \$172 | \$5 |
| Revenues over/under Expenditures: | | (\$1,839) | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | 176.54% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$54,104 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$26 | \$3,027 | \$10 |
| Equity | An | <u>nounts</u> | Averages | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | <u>Ar</u> | <u>nounts</u> | Averages | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| L | ocal Gover | rnment Profile | | |
|--|------------|----------------|-----------------|----------------|
| Unit Name: Neponset-Macon #12 Multi Township Tax Assessment I | District | Bl | ended Component | Units |
| Unit Code: 006/015/24 County: Burea | au | | | |
| Fiscal Year End: | 3/31/2020 | | | |
| Accounting Method: | Cash | | | |
| Appropriation or Budget: | \$9,600 | | | |
| | | | | |
| | 32,722,322 | | | |
| Population: | 986 | | | |
| Employees: | 1 | | | |
| Full Time: | 1 | | | |
| Part Time: | ¢4.000 | | | |
| Salaries Paid: | \$4,000 | <u> </u> | | |
| | Fiscal I | ndicators | | |
| General and Special Funds | | Amounts | <u>Averages</u> | Medians |
| Beginning Fund Balance for FY 20: | | \$6,910 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$7 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$7,187 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$7,171 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$7 | \$199 | \$6 |
| Per Capita Expenditures: | | \$7 | \$172 | \$5 |
| Revenues over/under Expenditures: | | \$16 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | 96.58% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$6,926 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$7 | \$3,027 | \$10 |
| Equity | | Amounts | Averages | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | | Amounts | Averages | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | | \$0 | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$68,431

\$0

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| L | ocal Governme | ent Profile | | |
|--|---------------|--------------|-----------------|----------------|
| Unit Name: New Boston-Millersburg #4 Township Tax Assessment D | | Blo | ended Component | Units |
| Unit Code: 066/035/24 County: MERG | CER | | | |
| Fiscal Year End: | 2/31/2020 | | | |
| Accounting Method: | Cash | | | |
| Appropriation or Budget: | \$40,090 | | | |
| | 34,088,271 | | | |
| • | | | | |
| Population: | 2,055 | | | |
| Employees: Full Time: | 1 | | | |
| Part Time: | 4 | | | |
| Salaries Paid: | \$21,755 | | | |
| , | | ' | | |
| | Fiscal Indic | | | |
| General and Special Funds | <u>Am</u> | <u>ounts</u> | <u>Averages</u> | Medians |
| Beginning Fund Balance for FY 20: | | \$94,797 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$46 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$37,172 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$29,986 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$18 | \$199 | \$6 |
| Per Capita Expenditures: | | \$15 | \$172 | \$5 |
| Revenues over/under Expenditures: | | \$7,186 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | 340.10% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | 101,983 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$50 | \$3,027 | \$10 |
| <u>Equity</u> | <u>Am</u> | <u>ounts</u> | <u>Averages</u> | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | <u>Am</u> | <u>ounts</u> | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$68,431

\$0

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| | Local Gov | vernment Profile | | |
|---|---------------|---------------------|--------------------|----------------|
| Unit Name: New Haven-Shawnee M Township Tax Assessm | | BI | ended Component | Units |
| Unit Code: 030/030/24 County: | Gallatin | | | |
| Fiscal Year End: | 3/31/202 | 20 | | |
| Accounting Method: | Cas | sh | | |
| Appropriation or Budget: | \$24,00 | 0 | | |
| Equalized Assessed Valuation: | \$21,770,66 | _ | | |
| Population: | 2,34 | _ | | |
| , | 2,34 | | | |
| Employees: Full Time: | | - | | |
| Part Time: | | 3 | | |
| Salaries Paid: | \$4,50 | 0 | | |
| | | ' | | |
| | <u> Fisca</u> | 1 Indicators | | 24.11 |
| General and Special Funds | _ | <u>Amounts</u> | <u>Averages</u> | Medians |
| Beginning Fund Balance for FY 20 | _ | \$20,696 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balanc | e: | \$9 | \$3,007 | \$9 |
| Revenues During FY 20: | L | \$8,832 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | L | \$5,893 | \$80,470 | \$18,126 |
| Per Capita Revenues: | L | \$4 | \$199 | \$6 |
| Per Capita Expenditures: | | \$3 | \$172 | \$5 |
| Revenues over/under Expenditure | _ | \$2,939 | (\$119) 280.47% | \$1 139.46% |
| Ratio of Fund Balance to Expendit Ending Fund Balance for FY 20: | ures. | 401.07% \$23,635 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | <u></u> | \$23,833 | \$3,027 | \$30,271 |
| | , | | | |
| <u>Equity</u> | _ | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
| Total Reserved Funds: | L | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$23,635 | \$50,056 | \$0 |
| Net Assets | | Amounts | Averages | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Lo | ocal Govern | ment Profile | | |
|---|-------------|-----------------|-----------------|----------------|
| Unit Name: New Memphis Water Service District | 2 | Ble | ended Component | Units |
| Unit Code: 014/020/19 County: Clinto | n | | | |
| Fiscal Year End: | 7/31/2020 | | | |
| Accounting Method: Cash W | ith Assets | | | |
| Appropriation or Budget: | \$161,015 | | | |
| Equalized Assessed Valuation: | \$ | | | |
| | 317 | | | |
| Population: | 317 | | | |
| Employees: Full Time: | | | | |
| Part Time: | 6 | | | |
| Salaries Paid: | \$14,190 | | | |
| Salarres Taxar | | , | | |
| | Fiscal Inc | <u>licators</u> | | |
| General and Special Funds | <u>A</u> | <u>amounts</u> | Averages | <u>Medians</u> |
| Beginning Fund Balance for FY 20: | | \$0 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$0 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$0 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$0 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$0 | \$199 | \$6 |
| Per Capita Expenditures: | | \$0 | \$172 | \$5 |
| Revenues over/under Expenditures: | | \$0 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | 0.00% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$0 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$0 | \$3,027 | \$10 |
| Equity | <u>A</u> | amounts | Averages | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | <u>A</u> | <u>mounts</u> | Averages | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |

\$0



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | Amounts | <u>Averages</u> | <u> Medians</u> |
|-----------------------------------|----------------|-----------------|-----------------|
| Outstanding Debt for FY 20: | \$149,926 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$473 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | <u>Amounts</u> | Averages | <u>Medians</u> |
|---|----------------|-------------|----------------|
| Beginning Retained Earnings for FY 20: | \$1,117,886 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$3,526 | \$165,828 | \$0 |
| Revenues During FY 20: | \$162,631 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$151,352 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$513 | \$36,786 | \$0 |
| Per Capita Expenses: | \$477 | \$30,800 | \$0 |
| Operating Income (loss): | \$11,279 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 746.05% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$1,129,165 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$3,562 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| L | ocal Gover | nment Profile | | |
|---|------------|----------------|-----------------|----------------|
| Unit Name: New Salem-Scotland-Chalm Multi Township Tax Assessi | | Blo | ended Component | Units |
| Unit Code: 062/040/24 County: Mcdo | nough | | | |
| Fiscal Year End: | 3/31/2020 | | | |
| Accounting Method: | Cash | | | |
| Appropriation or Budget: | \$10,400 | | | |
| | | | | |
| | 35,560,340 | | | |
| Population: | 474 | | | |
| Employees: Full Time: | | | | |
| Part Time: | 1 | | | |
| Salaries Paid: | \$7,000 | | | |
| Salaries I alu. | \$7,000 | | | |
| | Fiscal I | ndicators | | |
| General and Special Funds | | Amounts | Averages | Medians |
| Beginning Fund Balance for FY 20: | | \$101,864 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$215 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$11,002 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$8,286 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$23 | \$199 | \$6 |
| Per Capita Expenditures: | | \$17 | \$172 | \$5 |
| Revenues over/under Expenditures: | | \$2,716 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | 801.22% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$66,389 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$140 | \$3,027 | \$10 |
| Equity | | Amounts | Averages | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | | Amounts | Averages | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |

\$66,389



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Local Go | vernment Profile | | |
|--|------------------|-----------------|----------------|
| Unit Name: Newark Sanitary District | BI | ended Component | Units |
| Unit Code: 047/010/16 County: Kendall | | | |
| Fiscal Year End: 4/30/20 | 20 | | |
| Accounting Method: Cash With Asso | ets | | |
| Appropriation or Budget: \$302,1 | 53 | | |
| Equalized Assessed Valuation: \$22,952,4 | _ | | |
| | _ | | |
| Population: 1,1 | 07 | | |
| Employees: Full Time: | - | | |
| Part Time: | 2 | | |
| Salaries Paid: \$33,0 | _ | | |
| | ' | | |
| | al Indicators | | |
| General and Special Funds | Amounts | <u>Averages</u> | <u>Medians</u> |
| Beginning Fund Balance for FY 20: | \$0 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$0 | \$3,007 | \$9 |
| Revenues During FY 20: | \$0 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$0 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$0 | \$199 | \$6 |
| Per Capita Expenditures: | \$0 | \$172 | \$5 |
| Revenues over/under Expenditures: | \$0 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 0.00% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$0 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$0 | \$3,027 | \$10 |
| Equity | Amounts | Averages | Medians |
| Total Reserved Funds: | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$0 | \$50,056 | \$0 |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$0 | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | \$0 | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$2,741,142 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$2,476 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| - | | | |
|---|----------------|-----------------|----------------|
| Enterprise Funds | Amounts | Averages | Medians |
| Beginning Retained Earnings for FY 20: | (\$38,787) | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | (\$35) | \$165,828 | \$0 |
| Revenues During FY 20: | \$196,361 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$268,946 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$177 | \$36,786 | \$0 |
| Per Capita Expenses: | \$243 | \$30,800 | \$0 |
| Operating Income (loss): | (\$72,585) | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | (41.41%) | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | (\$111,372) | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | (\$101) | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Lo | ocal Gover | rnment Profile | | |
|--|------------|----------------|-----------------|----------------|
| Unit Name: Newton-Fenton-Portland #8 Township Tax Assessment D | | Blo | ended Component | Units |
| Unit Code: 098/085/24 County: White | side | | | |
| Fiscal Year End: | 3/31/2020 | | | |
| Accounting Method: | Cash | | | |
| Appropriation or Budget: | \$25,000 | | | |
| | | | | |
| | 1.662,153 | | | |
| Population: | 1,408 | | | |
| Employees: | | | | |
| Full Time: Part Time: | | | | |
| Salaries Paid: | • | | | |
| Salaties I alu. | \$ | | | |
| | Fiscal I | ndicators | | |
| General and Special Funds | | Amounts | Averages | Medians |
| Beginning Fund Balance for FY 20: | | \$53,222 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$38 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$20,126 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$19,719 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$14 | \$199 | \$6 |
| Per Capita Expenditures: | | \$14 | \$172 | \$5 |
| Revenues over/under Expenditures: | | \$407 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | 271.97% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$53,629 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$38 | \$3,027 | \$10 |
| Equity | | Amounts | Averages | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | | Amounts | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |

\$0

\$68,431



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| L | ocal Gover | rnment Profile | | |
|--|------------|----------------|-----------------|----------------|
| Unit Name: Niantic-Harristown Multi To Tax Assessment District | ownship | Bl | ended Component | Units |
| Unit Code: 055/030/24 County: Maco | n | | | |
| Fiscal Year End: | 3/31/2020 | | | |
| Accounting Method: | Cash | | | |
| Appropriation or Budget: | \$48,000 | | | |
| | 52,881,432 | | | |
| | | | | |
| Population: | 2,200 | | | |
| Employees: Full Time: | | | | |
| Part Time: | 6 | | | |
| Salaries Paid: | \$5,700 | | | |
| Salaries Falur | | ' | | |
| | Fiscal I | ndicators | | |
| General and Special Funds | | Amounts | <u>Averages</u> | Medians |
| Beginning Fund Balance for FY 20: | | \$42,903 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$20 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$5,034 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$6,133 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$2 | \$199 | \$6 |
| Per Capita Expenditures: | | \$3 | \$172 | \$5 |
| Revenues over/under Expenditures: | | (\$1,099) | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | 681.62% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$41,804 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: |] | \$19 | \$3,027 | \$10 |
| Equity | | Amounts | Averages | Medians |
| Total Reserved Funds: | | \$41,805 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | | Amounts | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |

\$0

\$68,431



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Lo | cal Gover | nment Profile | | |
|---|------------|----------------|-----------------|----------------|
| Unit Name: Nokomis-Audubon Multi Tor Tax Assessment District | wnship | Blo | ended Component | Units |
| Unit Code: 068/010/24 County: Montg | gomery | | | |
| Fiscal Year End: | 3/31/2020 | | | |
| Accounting Method: Cash W | ith Assets | | | |
| Appropriation or Budget: | \$17,097 | | | |
| | 1,845,088 | | | |
| | | | | |
| Population: | 3,491 | | | |
| Employees: Full Time: | | | | |
| Part Time: | 2 | | | |
| Salaries Paid: | \$400 | | | |
| Salaries I alu. | | ļ. | | |
| | Fiscal In | ndicators | | |
| General and Special Funds | | Amounts | Averages | Medians |
| Beginning Fund Balance for FY 20: | | \$22,204 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$6 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$13,819 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$9,470 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$4 | \$199 | \$6 |
| Per Capita Expenditures: | | \$3 | \$172 | \$5 |
| Revenues over/under Expenditures: | | \$4,349 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | 280.39% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$26,553 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$8 | \$3,027 | \$10 |
| Equity | | Amounts | Averages | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | | Amounts | <u>Averages</u> | <u>Medians</u> |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |

\$26,553

\$68,431



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Loca | al Government Profile | | |
|--|----------------------------|------------------|----------------|
| Unit Name: Nora-Rush-Warren Multi Tow Tax Assessment District | - | lended Component | Units |
| Unit Code: 043/070/24 County: Jo Davie | ess | | |
| Fiscal Year End: 3/3 | 31/2020 | | |
| Accounting Method: | Cash | | |
| , | \$19,093 | | |
| | | | |
| | 260.138 | | |
| Population: | 2,351 | | |
| Full Time: Part Time: Salaries Paid: | 1 \$14,175 | | |
| General and Special Funds | Fiscal Indicators Amounts | <u>Averages</u> | <u>Medians</u> |
| Beginning Fund Balance for FY 20: | \$20,678 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$9 | \$3,007 | \$9 |
| Revenues During FY 20: | \$17,608 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$18,958 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$7 | \$199 | \$6 |
| Per Capita Expenditures: | \$8 | \$172 | \$5 |
| Revenues over/under Expenditures: | (\$1,350) | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 101.95% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$19,328 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$8 | \$3,027 | \$10 |
| Equity | Amounts | <u>Averages</u> | Medians |
| Total Reserved Funds: | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$19,327 | \$50,056 | \$0 |
| Net Assets | Amounts | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | \$0 | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | \$0 | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Lo | ocal Government Pro | ofile | |
|--|---------------------|----------------------|----------------|
| Unit Name: Norman-Wauponsee Multi Township Tax Assessment D | Pistrict | Blended Componer | nt Units |
| Unit Code: 032/025/24 County: Grund | ly | | |
| Fiscal Year End: | 3/31/2020 | | |
| Accounting Method: Cash W | Vith Assets | | |
| Appropriation or Budget: | \$21,945 | | |
| | | | |
| | 35.030.589 | | |
| Population: | 2,630 | | |
| Employees: | | | |
| Full Time: | | | |
| Part Time: | 5 | | |
| Salaries Paid: | \$75 | | |
| | Fiscal Indicators | | |
| General and Special Funds | Amounts | Averages | Medians |
| Beginning Fund Balance for FY 20: | \$3,1 | .45 \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$1 \$3,007 | \$9 |
| Revenues During FY 20: | \$17,8 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$4,3 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$7 \$199 | \$6 |
| Per Capita Expenditures: | | \$2 \$172 | \$5 |
| Revenues over/under Expenditures: | \$13,5 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 387.7 | 280.47 % | 139.46% |
| Ending Fund Balance for FY 20: | \$16,6 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$6 \$3,027 | \$10 |
| Equity | Amounts | <u>Averages</u> | Medians |
| Total Reserved Funds: | | \$0 \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 \$50,056 | \$0 |
| Net Assets | Amounts | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | | \$0 \$17,896 | \$0 |
| Total Unrestricted Net Assets: | \$16,6 | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Local | Government Profile | | |
|--|--------------------|-----------------|----------------|
| Unit Name: North Cook Soil And Water Conservation District | BI | ended Component | Units |
| Unit Code: 016/010/17 County: Cook | | | |
| Fiscal Year End: 6/30/ | 2020 | | |
| Accounting Method: Cash With A | ssets | | |
| | 3,501 | | |
| | \$200 | | |
| | | | |
| | 0,000 | | |
| Employees: Full Time: | 1 | | |
| Part Time: | 1 | | |
| | 2,276 | | |
| , | ' | | |
| | scal Indicators | | 3.5.11 |
| General and Special Funds | <u>Amounts</u> | Averages | Medians |
| Beginning Fund Balance for FY 20: | \$152,907 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$0 | \$3,007 | \$9 |
| Revenues During FY 20: | \$145,625 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$128,502 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$0 | \$199 | \$6 |
| Per Capita Expenditures: | \$0 | \$172 | \$5 |
| Revenues over/under Expenditures: | \$17,123 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 132.32% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$170,030 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$0 | \$3,027 | \$10 |
| Equity | Amounts | Averages | Medians |
| Total Reserved Funds: | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$0 | \$50,056 | \$0 |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$0 | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | \$0 | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| L | ocal Gove | rnment Profile | | |
|--|---------------|-------------------|-----------------|----------------|
| Unit Name: North Fork River Conserval District | ncy | Bl | ended Component | Units |
| Unit Code: 012/015/14 County: Clark | | | | |
| Fiscal Year End: | 12/31/2020 | | | |
| Accounting Method: | Cash | | | |
| Appropriation or Budget: | \$188,330 | | | |
| | 11,832,067 | | | |
| | | | | |
| Population: | 3,135 | | | |
| Employees: Full Time: | | | | |
| Part Time: | 5 | | | |
| Salaries Paid: | \$9,351 | | | |
| Salaries I alu. | \$9,551 | | | |
| | Fiscal | Indicators | | |
| General and Special Funds | | Amounts | Averages | Medians |
| Beginning Fund Balance for FY 20: | | \$586,122 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$187 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$83,831 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$28,871 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$27 | \$199 | \$6 |
| Per Capita Expenditures: | | \$9 | \$172 | \$5 |
| Revenues over/under Expenditures: | | \$54,960 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | 2,220.51% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$641,082 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$204 | \$3,027 | \$10 |
| Equity | | Amounts | <u>Averages</u> | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$641,082 | \$50,056 | \$0 |
| Net Assets | | Amounts | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |

\$0

\$68,431



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Lo | cal Governn | nent Profile | | |
|--|-------------|---------------|-----------------|----------------|
| Unit Name: North Henderson-Suez Multi Township Tax Assessment District Blended Component Units | | | Units | |
| Unit Code: 066/030/24 County: Mercer | r | | | |
| Fiscal Year End: | 3/31/2020 | | | |
| Accounting Method: | Cash | | | |
| Appropriation or Budget: | \$12,275 | | | |
| | | | | |
| | 9.223.367 | | | |
| Population: | 975 | | | |
| Full Time: Part Time: Salaries Paid: | 1 \$10,000 | | | |
| | Fiscal Ind | icators | | |
| General and Special Funds | <u>A</u> 1 | <u>mounts</u> | <u>Averages</u> | Medians |
| Beginning Fund Balance for FY 20: | | \$3,752 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$4 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$15,975 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$13,823 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$16 | \$199 | \$6 |
| Per Capita Expenditures: | | \$14 | \$172 | \$5 |
| Revenues over/under Expenditures: | | \$2,152 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | 42.71% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$5,904 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$6 | \$3,027 | \$10 |
| Equity | <u>A</u> : | <u>mounts</u> | Averages | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | <u>A</u> 1 | <u>mounts</u> | Averages | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | | \$0 | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$68,431

\$0

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| | Local G | overnment Profile | | |
|---|------------|-------------------|-----------------|----------------|
| Unit Name: North Muddy-South Multi Township Ta | | | ended Component | Units |
| Unit Code: 040/010/24 Count | y: Jasper | | | |
| Fiscal Year End: | 3/31/20 | 020 | | |
| Accounting Method: | С | ash | | |
| Appropriation or Budget: | \$9,9 | 38 | | |
| Equalized Assessed Valuation: | \$69,883,6 | | | |
| - | | | | |
| Population: | 1, | 735 | | |
| Employees: Full Time: | | <u> </u> | | |
| Full Time: Part Time: | | 6 | | |
| Salaries Paid: | 0.0 | 350 | | |
| Salaries I alu. | , | , | | |
| | Fisc | cal Indicators | | |
| General and Special Funds | | Amounts | Averages | Medians |
| Beginning Fund Balance for FY | ' 20: | \$24,716 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Bal | ance: | \$14 | \$3,007 | \$9 |
| Revenues During FY 20: | ľ | \$12,047 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | ľ | \$9,873 | \$80,470 | \$18,126 |
| Per Capita Revenues: | ľ | \$7 | \$199 | \$6 |
| Per Capita Expenditures: | ľ | \$6 | \$172 | \$5 |
| Revenues over/under Expendit | tures: | \$2,174 | (\$119) | \$1 |
| Ratio of Fund Balance to Expe | nditures: | 272.36% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20 |): [| \$26,890 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balanc | æ: | \$15 | \$3,027 | \$10 |
| Equity | | Amounts | Averages | Medians |
| Total Reserved Funds: | J | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | ľ | \$0 | \$50,056 | \$0 |
| Net Assets | | Amounts | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | J | \$0 | \$17,896 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$68,431

\$0

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| L | ocal Gover | rnment Profile | | |
|--|-------------|----------------|-----------------|----------------|
| Unit Name: North Park Public Water Se District | ervice | Blo | ended Component | Units |
| Unit Code: 101/010/19 County: Winn | nebago | | | |
| Fiscal Year End: | 4/30/2020 | | | |
| Accounting Method: Modifi | ied Accrual | | | |
| Appropriation or Budget: | \$5,020,811 | | | |
| | 93,238,059 | | | |
| Population: | 34,284 | | | |
| Employees: | 34,204 | | | |
| Full Time: | 19 | | | |
| Part Time: | 13 | | | |
| Salaries Paid: | \$1,532,581 | | | |
| | Fiscal I | ndicators | | |
| General and Special Funds | 1 iscar I | Amounts | <u>Averages</u> | <u>Medians</u> |
| Beginning Fund Balance for FY 20: | | \$0 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | <u></u> | \$0 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$0 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$0 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$0 | \$199 | \$6 |
| Per Capita Expenditures: | | \$0 | \$172 | \$5 |
| Revenues over/under Expenditures: | | \$0 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | 0.00% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$0 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$0 | \$3,027 | \$10 |
| Equity | | Amounts | Averages | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | | Amounts | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$3,906,799 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$114 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| - | | | |
|---|----------------|-----------------|----------------|
| Enterprise Funds | Amounts | Averages | Medians |
| Beginning Retained Earnings for FY 20: | \$12,820,493 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$374 | \$165,828 | \$0 |
| Revenues During FY 20: | \$4,425,939 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$4,650,330 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$129 | \$36,786 | \$0 |
| Per Capita Expenses: | \$136 | \$30,800 | \$0 |
| Operating Income (loss): | (\$224,391) | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 272.74% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$12,683,507 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$370 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Local Gov | ernment Profile | | |
|---|-----------------|-----------------|----------------|
| Unit Name: North Shore Sanitary District | Blo | ended Component | Units |
| Unit Code: 049/050/16 County: Lake | | | |
| Fiscal Year End: 4/30/2020 | $\frac{1}{2}$ | | |
| Accounting Method: Modified Accrua | 1 | | |
| | _ | | |
| Appropriation or Budget: \$42,459,290 | _ | | |
| Equalized Assessed Valuation: \$8,720,700,959 | | | |
| Population: 301,68° | 7 | | |
| Employees: | _ | | |
| Full Time: | 9 | | |
| Part Time: | | | |
| Salaries Paid: \$7,037,640 | | | |
| Fiscal | Indicators | | |
| General and Special Funds | Amounts | Averages | Medians |
| Beginning Fund Balance for FY 20: | \$0 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$0 | \$3,007 | \$9 |
| Revenues During FY 20: | \$0 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$0 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$0 | \$199 | \$6 |
| Per Capita Expenditures: | \$0 | \$172 | \$5 |
| Revenues over/under Expenditures: | \$0 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 0.00% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$0 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$0 | \$3,027 | \$10 |
| Equity | Amounts | Averages | Medians |
| Total Reserved Funds: | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$0 | \$50,056 | \$0 |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$0 | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | \$0 | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$4,670,682 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$15 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$194,052,766 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$643 | \$165,828 | \$0 |
| Revenues During FY 20: | \$45,731,232 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$38,458,962 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$152 | \$36,786 | \$0 |
| Per Capita Expenses: | \$127 | \$30,800 | \$0 |
| Operating Income (loss): | \$7,272,270 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 523.48% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$201,325,036 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$667 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

| Loc | eal Government Profile | | |
|---|------------------------|------------------|----------------|
| Unit Name: North Shore Mosquito Abaten District | | lended Component | Units |
| Unit Code: 016/020/11 County: Cook | | | |
| Fiscal Year End: 12 | /31/2020 | | |
| Accounting Method: Modified | Accrual | | |
| | 744,937 | | |
| | | | |
| | .988.314 | | |
| Population: | 312,678 | | |
| Employees: | | | |
| Full Time: | 8 | | |
| Part Time: | 17 | | |
| Salaries Paid: \$ | 5774,084 | | |
| | Fiscal Indicators | | |
| General and Special Funds | Amounts | <u>Averages</u> | Medians |
| Beginning Fund Balance for FY 20: | \$1,787,583 | \$16,405,113 | \$3,328,410 |
| Per Capita Beginning Fund Balance: | \$6 | \$2,484 | \$39 |
| Revenues During FY 20: | \$1,663,537 | \$14,001,258 | \$5,108,216 |
| Expenditures During FY 20: | \$1,491,171 | \$12,879,220 | \$5,072,528 |
| Per Capita Revenues: | \$5 | \$9,303 | \$53 |
| Per Capita Expenditures: | \$5 | \$9,146 | \$52 |
| Revenues over/under Expenditures: | \$172,366 | \$1,122,039 | \$142,580 |
| Ratio of Fund Balance to Expenditures: | 120.37% | 158.27% | 89.39% |
| Ending Fund Balance for FY 20: | \$1,794,949 | \$17,484,004 | \$2,896,206 |
| Per Capita Ending Fund Balance: | \$6 | \$2,642 | \$34 |
| Equity | Amounts | Averages | Medians |
| Total Reserved Funds: | \$0 | \$0 | \$0 |
| Total Unreserved Funds: | \$0 | \$0 | \$0 |
| Net Assets | Amounts | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | \$0 | \$5,637,174 | \$472,261 |
| Total Unrestricted Net Assets: | \$2,433,794 | \$7,575,402 | \$2,439,580 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$19,029,467 | \$735,000 |
| Per Capita Debt: | \$0 | \$571 | \$13 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| , and the second | | | |
|--|----------------|-----------------|----------------|
| Enterprise Funds | Amounts | Averages | Medians |
| Beginning Retained Earnings for FY 20: | \$0 | \$1,803,327 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$13 | \$0 |
| Revenues During FY 20: | \$0 | \$357,325 | \$0 |
| Expenditures During FY 20: | \$0 | \$272,962 | \$0 |
| Per Capita Revenues: | \$0 | \$4 | \$0 |
| Per Capita Expenses: | \$0 | \$4 | \$0 |
| Operating Income (loss): | \$0 | \$84,364 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 446.88% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$1,926,146 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$18 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$68,431

\$0

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Loc | cal Governmen | t Profile | | |
|---|---------------|-------------|-----------------|----------------|
| Unit Name: North Tazewell Public Water District | | Blo | ended Component | Units |
| Unit Code: 090/020/37 County: Tazewe | ell | | | |
| Fiscal Year End: 12 | 2/31/2020 | | | |
| Accounting Method: Modified | d Accrual | | | |
| | ,682,676 | | | |
| Equalized Assessed Valuation: | \$1 | | | |
| Population: | 8,500 | | | |
| , | 8,300 | | | |
| Employees: Full Time: | 5 | | | |
| Part Time: | 1 | | | |
| | \$301,583 | | | |
| , | | ' | | |
| | Fiscal Indica | | | 35.31 |
| General and Special Funds | Amo | <u>unts</u> | <u>Averages</u> | Medians |
| Beginning Fund Balance for FY 20: | | \$0 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$0 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$0 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$0 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$0 | \$199 | \$6 |
| Per Capita Expenditures: | | \$0 | \$172 | \$5 |
| Revenues over/under Expenditures: | | \$0 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | 0.00% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$0 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$0 | \$3,027 | \$10 |
| Equity | Amo | <u>unts</u> | Averages | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | <u>Amo</u> | <u>unts</u> | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | Amounts | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$376,214 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$44 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| - | | | |
|---|----------------|-----------------|----------------|
| Enterprise Funds | Amounts | Averages | Medians |
| Beginning Retained Earnings for FY 20: | \$2,831,152 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$333 | \$165,828 | \$0 |
| Revenues During FY 20: | \$1,325,182 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$1,023,001 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$156 | \$36,786 | \$0 |
| Per Capita Expenses: | \$120 | \$30,800 | \$0 |
| Operating Income (loss): | \$302,181 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 306.29% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$3,133,333 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$369 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| L | ocal Gove | rnment Profile | | |
|---|------------|-------------------|-----------------|----------------|
| Unit Name: Northeast & Houston Multi Township Tax Assessment I | | Bl | ended Component | Units |
| Unit Code: 001/060/24 County: Adam | ns | | | |
| Fiscal Year End: | 3/31/2020 | | | |
| Accounting Method: | Cash | | | |
| Appropriation or Budget: | \$8,549 | | | |
| | 31,163,315 | | | |
| | | | | |
| Population: | 1,100 | | | |
| Employees: Full Time: | | | | |
| Part Time: | 1 | | | |
| Salaries Paid: | \$6,000 | | | |
| Salaries I alu. | \$0,000 | | | |
| | Fiscal 1 | Indicators | | |
| General and Special Funds | | Amounts | Averages | Medians |
| Beginning Fund Balance for FY 20: | | \$12,916 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$12 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$8,279 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$7,457 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$8 | \$199 | \$6 |
| Per Capita Expenditures: | | \$7 | \$172 | \$5 |
| Revenues over/under Expenditures: | | \$822 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | 184.23% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$13,738 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$12 | \$3,027 | \$10 |
| Equity | | Amounts | <u>Averages</u> | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$13,738 | \$50,056 | \$0 |
| Net Assets | | Amounts | Averages | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |

\$0

\$68,431



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Local C | Government Profile | | |
|--|--------------------|-----------------|----------------|
| Unit Name: Northeast Central County Water Service District | Ble | ended Component | Units |
| Unit Code: 057/010/19 County: Madison | | | |
| Fiscal Year End: 4/30/2 | 2020 | | |
| Accounting Method: Modified Acc | erual | | |
| Appropriation or Budget: \$1,151 | 226 | | |
| Equalized Assessed Valuation: | <u>s</u> | | |
| · · | ,500 | | |
| | ,500 | | |
| Employees: Full Time: | 3 | | |
| Part Time: | 7 | | |
| Salaries Paid: \$190 | ,889 | | |
| Pie | scal Indicators | | |
| General and Special Funds | <u>Amounts</u> | Averages | Medians |
| Beginning Fund Balance for FY 20: | \$0 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$0 | \$3,007 | \$9 |
| Revenues During FY 20: | \$0 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$0 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$0 | \$199 | \$6 |
| Per Capita Expenditures: | \$0 | \$172 | \$5 |
| Revenues over/under Expenditures: | \$0 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 0.00% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$0 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$0 | \$3,027 | \$10 |
| Equity | Amounts | Averages | Medians |
| Total Reserved Funds: | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$0 | \$50,056 | \$0 |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$0 | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | \$0 | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

| Debt | Amounts | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$570,000 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$380 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$3,933,961 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$2,623 | \$165,828 | \$0 |
| Revenues During FY 20: | \$894,738 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$1,151,226 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$596 | \$36,786 | \$0 |
| Per Capita Expenses: | \$767 | \$30,800 | \$0 |
| Operating Income (loss): | (\$256,488) | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 319.44% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$3,677,473 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$2,452 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| | Local G | overnment Profile | | |
|--|-----------------------------------|-------------------|------------------|----------------|
| Unit Name: Northern Logan County Water Authority | | В | lended Component | Units |
| Unit Code: 054/005/41 County | : Logan | | | |
| Fiscal Year End: | 5/31/2 | 020 | | |
| Accounting Method: | C | eash | | |
| Appropriation or Budget: | \$90,: | 562 | | |
| Equalized Assessed Valuation: | \$204,511,4 | | | |
| | | | | |
| Population: | 6, | 933 | | |
| Employees: Full Time: | | <u> </u> | | |
| Part Time: | | | | |
| Salaries Paid: | \$0 | 900 | | |
| Sum les I mu | | | | |
| | Fisc | cal Indicators | | |
| General and Special Funds | | Amounts | <u>Averages</u> | Medians |
| Beginning Fund Balance for FY 20: | | \$90,560 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$13 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$11,020 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$11,299 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$2 | \$199 | \$6 |
| Per Capita Expenditures: | | \$2 | \$172 | \$5 |
| Revenues over/under Expenditu | Revenues over/under Expenditures: | | (\$119) | \$1 |
| Ratio of Fund Balance to Expen | ditures: | 799.02% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$90,281 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance |) : | \$13 | \$3,027 | \$10 |
| Equity | | Amounts | <u>Averages</u> | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$90,281 | \$50,056 | \$0 |
| Net Assets | | Amounts | <u>Averages</u> | <u>Medians</u> |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |

\$0

\$68,431



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| L | ocal Governn | nent Profile | | |
|--|--------------|----------------|-----------------|----------------|
| Unit Name: Northern Moraine Water Reclamation District | | Ble | ended Component | Units |
| Unit Code: 049/025/40 County: Lake | | | | |
| Fiscal Year End: | 4/30/2020 | | | |
| Accounting Method: Modifie | ed Accrual | | | |
| | 59,251,774 | | | |
| | 0,096,236 | | | |
| | 15,574 | | | |
| Population: | 13,374 | | | |
| Employees: Full Time: | 8 | | | |
| Part Time: | 2 | | | |
| Salaries Paid: | \$656,114 | | | |
| S | | | | |
| | Fiscal Ind | <u>icators</u> | | |
| General and Special Funds | <u>A1</u> | <u>mounts</u> | Averages | <u>Medians</u> |
| Beginning Fund Balance for FY 20: | | \$402,441 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$26 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$134,918 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$162,185 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$9 | \$199 | \$6 |
| Per Capita Expenditures: | | \$10 | \$172 | \$5 |
| Revenues over/under Expenditures: | | (\$27,267) | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | 231.32% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$375,174 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$24 | \$3,027 | \$10 |
| Equity | <u>A</u> 1 | <u>mounts</u> | Averages | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | <u>A</u> 1 | <u>mounts</u> | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | | \$8,535 | \$17,896 | \$0 |

\$366,639

\$68,431



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | Amounts | Averages | Medians |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$4,100,000 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$263 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$43,967,902 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$2,823 | \$165,828 | \$0 |
| Revenues During FY 20: | \$2,768,594 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$3,343,975 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$178 | \$36,786 | \$0 |
| Per Capita Expenses: | \$215 | \$30,800 | \$0 |
| Operating Income (loss): | (\$575,381) | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 1,297.29% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$43,380,957 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$2,785 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Lo | cal Governm | nent Profile | | |
|--|-------------|---------------|-----------------|----------------|
| Unit Name: Northern Will County Joint Agency | Action | Blo | ended Component | Units |
| Unit Code: 099/005/55 County: Will | | | | |
| Fiscal Year End: | 2/31/2020 | | | |
| Accounting Method: Modifie | d Accrual | | | |
| , | \$806,120 | | | |
| | | | | |
| Equalized Assessed Valuation: | \$ | | | |
| Population: | 189,000 | | | |
| Full Time: Part Time: Salaries Paid: | \$ | | | |
| | Fiscal Indi | cators | | |
| General and Special Funds | <u>Ar</u> | <u>nounts</u> | Averages | Medians |
| Beginning Fund Balance for FY 20: | \$ | 1,708,195 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$9 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$817,504 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$808,318 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$4 | \$199 | \$6 |
| Per Capita Expenditures: | | \$4 | \$172 | \$5 |
| Revenues over/under Expenditures: | | \$9,186 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | 212.46% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$ | 1,717,381 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$9 | \$3,027 | \$10 |
| Equity | <u>Ar</u> | <u>nounts</u> | Averages | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | <u>Ar</u> | <u>nounts</u> | Averages | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |

\$1,717,381

\$68,431



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Local G | overnment Profile | | |
|--|-------------------|-----------------|----------------|
| Unit Name: Northfield Woods Sanitary Distric | | ended Component | Units |
| Unit Code: 016/120/16 County: Cook | | | |
| Fiscal Year End: 4/30/20 | 020 | | |
| Accounting Method: Modified Accr | nal | | |
| | | | |
| Appropriation or Budget: \$2,023,2 | _ | | |
| Equalized Assessed Valuation: \$459,488.0 | 080 | | |
| Population: 5,5 | 500 | | |
| Full Time: Part Time: Salaries Paid: \$27.8 | 1 800 | | |
| Fisc | cal Indicators | | |
| General and Special Funds | Amounts | <u>Averages</u> | Medians |
| Beginning Fund Balance for FY 20: | \$3,124,804 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$568 | \$3,007 | \$9 |
| Revenues During FY 20: | \$552,698 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$460,189 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$100 | \$199 | \$6 |
| Per Capita Expenditures: | \$84 | \$172 | \$5 |
| Revenues over/under Expenditures: | \$92,509 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 697.00% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$3,207,515 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$583 | \$3,027 | \$10 |
| Equity | Amounts | <u>Averages</u> | Medians |
| Total Reserved Funds: | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$0 | \$50,056 | \$0 |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$0 | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | \$3,070,768 | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

| Loc | cal Government Profile | e | |
|--|------------------------|-------------------|----------------|
| Unit Name: Northwest Mosquito Abatemo | ent | Blended Component | t Units |
| Unit Code: 016/030/11 County: Cook | | | |
| Fiscal Year End: 4 | 4/30/2020 | | |
| Accounting Method: Modified | d Accrual | | |
| | 3,390,620 | | |
| | | | |
| | 1.186.400 | | |
| Population: | 750,000 | | |
| Employees: | | | |
| Full Time: | 12 55 | | |
| Part Time: Salaries Paid: \$1 | | | |
| Salaries raid: 51 | 1,168,188 | | |
| | Fiscal Indicators | | |
| General and Special Funds | Amounts | Averages | Medians |
| Beginning Fund Balance for FY 20: | \$1,137,940 | \$16,405,113 | \$3,328,410 |
| Per Capita Beginning Fund Balance: | \$2 | \$2,484 | \$39 |
| Revenues During FY 20: | \$2,822,603 | \$14,001,258 | \$5,108,216 |
| Expenditures During FY 20: | \$2,299,288 | \$12,879,220 | \$5,072,528 |
| Per Capita Revenues: | \$4 | \$9,303 | \$53 |
| Per Capita Expenditures: | \$3 | \$9,146 | \$52 |
| Revenues over/under Expenditures: | \$523,315 | \$1,122,039 | \$142,580 |
| Ratio of Fund Balance to Expenditures: | 62.67% | 158.27% | 89.39% |
| Ending Fund Balance for FY 20: | \$1,440,893 | \$17,484,004 | \$2,896,206 |
| Per Capita Ending Fund Balance: | \$2 | \$2,642 | \$34 |
| Equity | Amounts | Averages | Medians |
| Total Reserved Funds: | \$0 | \$0 | \$0 |
| Total Unreserved Funds: | \$0 | \$0 | \$0 |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$0 | \$5,637,174 | \$472,261 |
| Total Unrestricted Net Assets: | \$2,101,784 | \$7,575,402 | \$2,439,580 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$19,029,467 | \$735,000 |
| Per Capita Debt: | \$0 | \$571 | \$13 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| , and the second | | | |
|--|----------------|-----------------|----------------|
| Enterprise Funds | Amounts | Averages | Medians |
| Beginning Retained Earnings for FY 20: | \$0 | \$1,803,327 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$13 | \$0 |
| Revenues During FY 20: | \$0 | \$357,325 | \$0 |
| Expenditures During FY 20: | \$0 | \$272,962 | \$0 |
| Per Capita Revenues: | \$0 | \$4 | \$0 |
| Per Capita Expenses: | \$0 | \$4 | \$0 |
| Operating Income (loss): | \$0 | \$84,364 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 446.88% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$1,926,146 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$18 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Local Gov | vernment Profile | | |
|--|------------------|-----------------|----------------|
| Unit Name: Northwest Water Commission | Blo | ended Component | Units |
| Unit Code: 016/010/38 County: Cook | | | |
| Fiscal Year End: 4/30/202 | $\frac{1}{0}$ | | |
| Accounting Method: Modified Accrus | _ | | |
| | | | |
| Appropriation or Budget: \$16,682,46 | _ | | |
| Equalized Assessed Valuation: \$8,330,883,19 | 1 | | |
| Population: 265,00 | 0 | | |
| Employees: | _ | | |
| Full Time: 1 | 0 | | |
| Part Time: | 1 | | |
| Salaries Paid: \$1,070,76 | 2 | | |
| Fisca | l Indicators | | |
| General and Special Funds | Amounts | <u>Averages</u> | Medians |
| Beginning Fund Balance for FY 20: | \$0 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$0 | \$3,007 | \$9 |
| Revenues During FY 20: | \$0 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$0 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$0 | \$199 | \$6 |
| Per Capita Expenditures: | \$0 | \$172 | \$5 |
| Revenues over/under Expenditures: | \$0 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 0.00% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$0 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$0 | \$3,027 | \$10 |
| Equity | Amounts | Averages | Medians |
| Total Reserved Funds: | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$0 | \$50,056 | \$0 |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$0 | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | \$0 | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | Amounts | Averages | Medians |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Concidi Congadion Dobe Over Extri | 0.0070 | 0.2070 | 0.0070 |
|---|----------------|-----------------|----------------|
| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
| Beginning Retained Earnings for FY 20: | \$46,863,389 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$177 | \$165,828 | \$0 |
| Revenues During FY 20: | \$13,123,704 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$10,898,057 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$50 | \$36,786 | \$0 |
| Per Capita Expenses: | \$41 | \$30,800 | \$0 |
| Operating Income (loss): | \$2,225,647 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 450.44% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$49,089,036 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$185 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

| Lo | cal Government Profile | | |
|--|------------------------|------------------|----------------|
| Unit Name: Northwest Suburban Joint Ad Water Agency | | lended Component | Units |
| Unit Code: 016/010/55 County: Cook | | | |
| Fiscal Year End: | 4/30/2020 | | |
| Accounting Method: Modified | d Accrual | | |
| | 0,269,868 | | |
| | | | |
| Equalized Assessed Valuation: | <u> </u> | | |
| Population: | 317,441 | | |
| Employees: | | | |
| Full Time: | 14 | | |
| Part Time: | | | |
| Salaries Paid: \$1 | .478,472 | | |
| | Fiscal Indicators | | |
| General and Special Funds | Amounts | Averages | Medians |
| Beginning Fund Balance for FY 20: | \$42,782,513 | \$16,405,113 | \$3,328,410 |
| Per Capita Beginning Fund Balance: | \$135 | \$2,484 | \$39 |
| Revenues During FY 20: | \$61,152,241 | \$14,001,258 | \$5,108,216 |
| Expenditures During FY 20: | \$46,546,968 | \$12,879,220 | \$5,072,528 |
| Per Capita Revenues: | \$193 | \$9,303 | \$53 |
| Per Capita Expenditures: | \$147 | \$9,146 | \$52 |
| Revenues over/under Expenditures: | \$14,605,273 | \$1,122,039 | \$142,580 |
| Ratio of Fund Balance to Expenditures: | 126.51% | 158.27% | 89.39% |
| Ending Fund Balance for FY 20: | \$58,887,786 | \$17,484,004 | \$2,896,206 |
| Per Capita Ending Fund Balance: | \$186 | \$2,642 | \$34 |
| Equity | Amounts | Averages | Medians |
| Total Reserved Funds: | \$0 | \$0 | \$0 |
| Total Unreserved Funds: | \$0 | \$0 | \$0 |
| Net Assets | Amounts | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | \$11,480,678 | \$5,637,174 | \$472,261 |
| Total Unrestricted Net Assets: | \$8,951,027 | \$7,575,402 | \$2,439,580 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$66,885,006 | \$19,029,467 | \$735,000 |
| Per Capita Debt: | \$211 | \$571 | \$13 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| - | | | |
|---|----------------|-----------------|----------------|
| Enterprise Funds | Amounts | Averages | Medians |
| Beginning Retained Earnings for FY 20: | \$0 | \$1,803,327 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$13 | \$0 |
| Revenues During FY 20: | \$0 | \$357,325 | \$0 |
| Expenditures During FY 20: | \$0 | \$272,962 | \$0 |
| Per Capita Revenues: | \$0 | \$4 | \$0 |
| Per Capita Expenses: | \$0 | \$4 | \$0 |
| Operating Income (loss): | \$0 | \$84,364 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 446.88% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$1,926,146 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$18 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Local G | overnment Profile | | |
|--|-------------------|-----------------|----------------|
| Unit Name: Norwood Park Street Lighting District | BI | ended Component | Units |
| Unit Code: 016/010/18 County: Cook | | | |
| Fiscal Year End: 5/31/2 | 020 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: \$12.9 | 900 | | |
| Equalized Assessed Valuation: \$46,551. | | | |
| | | | |
| | 950 | | |
| Employees: Full Time: | — I I | | |
| Part Time: | 1 | | |
| , | 324 | | |
| | _ ' _ | | |
| | cal Indicators | | |
| General and Special Funds | Amounts | <u>Averages</u> | Medians |
| Beginning Fund Balance for FY 20: | \$79,392 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$41 | \$3,007 | \$9 |
| Revenues During FY 20: | \$15,871 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$12,900 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$8 | \$199 | \$6 |
| Per Capita Expenditures: | \$7 | \$172 | \$5 |
| Revenues over/under Expenditures: | \$2,971 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 638.47% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$82,363 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$42 | \$3,027 | \$10 |
| Equity | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$0 | \$50,056 | \$0 |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$0 | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | \$82,363 | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Lo | cal Government Profile | | |
|--|------------------------|-------------------|----------------|
| Unit Name: Oak Highlands-Ingalls Park Sanitary District | В | Blended Component | Units |
| Unit Code: 099/030/16 County: Will | | | |
| Fiscal Year End: | 1/30/2020 | | |
| | d Accrual | | |
| | | | |
| | \$226,451 | | |
| Equalized Assessed Valuation: \$23 | 3,532,167 | | |
| Population: | 3,350 | | |
| Employees: | | | |
| Full Time: | | | |
| Part Time: | 6 | | |
| Salaries Paid: | \$36,685 | | |
| | Fiscal Indicators | | |
| General and Special Funds | Amounts | Averages | Medians |
| Beginning Fund Balance for FY 20: | \$78,184 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$23 | \$3,007 | \$9 |
| Revenues During FY 20: | \$42,075 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$31,895 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$13 | \$199 | \$6 |
| Per Capita Expenditures: | \$10 | \$172 | \$5 |
| Revenues over/under Expenditures: | \$10,180 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 277.05% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$88,364 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$26 | \$3,027 | \$10 |
| Equity | Amounts | <u>Averages</u> | Medians |
| Total Reserved Funds: | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$0 | \$50,056 | \$0 |
| Net Assets | Amounts | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | \$0 | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | \$88,364 | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | Amounts | Averages | Medians |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$18,778 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$6 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$995,532 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$297 | \$165,828 | \$0 |
| Revenues During FY 20: | \$160,193 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$107,246 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$48 | \$36,786 | \$0 |
| Per Capita Expenses: | \$32 | \$30,800 | \$0 |
| Operating Income (loss): | \$52,947 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 977.64% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$1,048,479 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$313 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Local Go | vernment Profile | | |
|--|------------------|-----------------|----------------|
| Unit Name: Oak Meadows Sanitary District | <u></u> | ended Component | Units |
| Unit Code: 016/130/16 County: Cook | | | |
| Fiscal Year End: 5/31/20 | 20 | | |
| Accounting Method: Cash With Asso | ets | | |
| Appropriation or Budget: \$101,80 | 00 | | |
| Equalized Assessed Valuation: \$205,042,05 | _ | | |
| · · | _ | | |
| Population: 35,0 | 00 | | |
| Employees: Full Time: | _ | | |
| Part Time: | 3 | | |
| | | | |
| Salaries Paid: \$18,00 | 00 | | |
| Fisca | al Indicators | | |
| General and Special Funds | Amounts | Averages | Medians |
| Beginning Fund Balance for FY 20: | \$591,352 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$17 | \$3,007 | \$9 |
| Revenues During FY 20: | \$161,127 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$79,566 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$5 | \$199 | \$6 |
| Per Capita Expenditures: | \$2 | \$172 | \$5 |
| Revenues over/under Expenditures: | \$81,561 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 845.73% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$672,913 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$19 | \$3,027 | \$10 |
| Equity | Amounts | Averages | Medians |
| Total Reserved Funds: | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$0 | \$50,056 | \$0 |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$0 | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | \$672,913 | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Local Go | vernment Profile | | |
|---|------------------|-----------------|----------------|
| Unit Name: Oak Ridge Sanitary District | Bl | ended Component | Units |
| Unit Code: 102/010/16 County: Woodford | | | |
| Fiscal Year End: 6/30/20 | 20 | | |
| Accounting Method: Ca | sh | | |
| Appropriation or Budget: \$64,40 | | | |
| | _ | | |
| Equalized Assessed Valuation: \$3,130,3 | _ | | |
| Population: 2 | 50 | | |
| Full Time: Part Time: Salaries Paid: \$22,0 | 7 81 | | |
| Fisca | al Indicators | | |
| General and Special Funds | Amounts | Averages | Medians |
| Beginning Fund Balance for FY 20: | \$55,801 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$223 | \$3,007 | \$9 |
| Revenues During FY 20: | \$64,408 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$63,616 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$258 | \$199 | \$6 |
| Per Capita Expenditures: | \$254 | \$172 | \$5 |
| Revenues over/under Expenditures: | \$792 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 88.96% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$56,593 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$226 | \$3,027 | \$10 |
| Equity | Amounts | Averages | Medians |
| Total Reserved Funds: | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$0 | \$50,056 | \$0 |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$0 | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | \$0 | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Local Go | vernment Profile | | |
|--|------------------|-----------------|----------------|
| Unit Name: Odin Cemetery District | Bl | ended Component | Units |
| Unit Code: 058/010/04 County: Marion | | | |
| Fiscal Year End: 5/31/20 | 20 | | |
| Accounting Method: Ca | sh | | |
| Appropriation or Budget: \$31,10 | 65 | | |
| | _ | | |
| | _ | | |
| Population: 1,0 | 76 | | |
| Employees: | _ | | |
| Full Time: | | | |
| Part Time: Salaries Paid: \$11.70 | 2 | | |
| Salaries Paid: \$11,70 | b0 | | |
| Fisca | al Indicators | | |
| General and Special Funds | Amounts | Averages | Medians |
| Beginning Fund Balance for FY 20: | \$259,956 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$242 | \$3,007 | \$9 |
| Revenues During FY 20: | \$20,732 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$20,709 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$19 | \$199 | \$6 |
| Per Capita Expenditures: | \$19 | \$172 | \$5 |
| Revenues over/under Expenditures: | \$23 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 1,255.39% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$259,979 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$242 | \$3,027 | \$10 |
| Equity | Amounts | <u>Averages</u> | Medians |
| Total Reserved Funds: | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$0 | \$50,056 | \$0 |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$0 | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | \$0 | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Lo | ocal Governn | nent Profile | | |
|---|--------------------------|----------------|-----------------|----------------|
| Unit Name: Ogden-Stanton Multi Towns Assessment District | hip Tax | Ble | ended Component | Units |
| Unit Code: 010/040/24 County: Champ | paign | | | |
| Fiscal Year End: | 5/31/2020 | | | |
| Accounting Method: | Cash | | | |
| Appropriation or Budget: | \$36,825 | | | |
| | 0,310,518 | | | |
| | | | | |
| Population: | 1,875 | | | |
| Employees: Full Time: | | | | |
| Part Time: | | | | |
| Salaries Paid: | \$15,000 | | | |
| Salaries I alu. | | 1 | | |
| | Fiscal Ind | <u>icators</u> | | |
| General and Special Funds | <u>A</u> 1 | <u>mounts</u> | <u>Averages</u> | Medians |
| Beginning Fund Balance for FY 20: | | \$18,777 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$10 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$24,049 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$19,927 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$13 | \$199 | \$6 |
| Per Capita Expenditures: | | \$11 | \$172 | \$5 |
| Revenues over/under Expenditures: | | \$4,122 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | 114.91% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$22,899 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$12 | \$3,027 | \$10 |
| Equity | <u>A</u> 1 | <u>mounts</u> | <u>Averages</u> | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$22,899 | \$50,056 | \$0 |
| Net Assets | $\underline{\mathbf{A}}$ | <u>mounts</u> | Averages | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | | \$0 | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| L | ocal Government Prof | iile | |
|--|----------------------|-------------------|----------------|
| Unit Name: Ogle Co Soil And Water Conservation District | | Blended Componen | t Units |
| Unit Code: 071/010/17 County: Ogle | | | |
| Fiscal Year End: | 6/30/2020 | | |
| Accounting Method: Modifi | ied Accrual | | |
| Appropriation or Budget: | \$196,623 | | |
| | 60,407,024 | | |
| | | | |
| Population: | 53,497 | | |
| Employees: Full Time: | | | |
| Part Time: | 1 | | |
| Salaries Paid: | \$83,676 | | |
| Smarles Fara | | | |
| | Fiscal Indicators | | N. 1. |
| General and Special Funds | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
| Beginning Fund Balance for FY 20: | \$223,35 | | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$3,007 | \$9 |
| Revenues During FY 20: | \$163,00 | | \$20,670 |
| Expenditures During FY 20: | \$146,50 | | \$18,126 |
| Per Capita Revenues: | \$ | \$199 | \$6 |
| Per Capita Expenditures: | | \$172 | \$5 |
| Revenues over/under Expenditures: | \$16,49 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 163.71 | .% 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$239,85 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$ | 4 \$3,027 | \$10 |
| Equity | Amounts | Averages | Medians |
| Total Reserved Funds: | \$54,37 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$185,48 | \$50,056 | \$0 |
| Net Assets | Amounts | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | \$ | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | \$ | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Local G | overnment Profile | | |
|--|-------------------|-----------------|----------------|
| Unit Name: Old Ripley-LaGrange Multi Township Tax Assessment District | BI | ended Component | Units |
| Unit Code: 003/020/24 County: Bond | | | |
| Fiscal Year End: 3/31/20 | 020 | | |
| Accounting Method: Cash With Ass | sets | | |
| Appropriation or Budget: \$8,2 | _ | | |
| | _ | | |
| Equalized Assessed Valuation: \$49,748,7 | _ | | |
| Population: | 5 | | |
| Employees: Full Time: Part Time: Salaries Paid: | \$ | | |
| Fisc | cal Indicators | | |
| General and Special Funds | Amounts | <u>Averages</u> | Medians |
| Beginning Fund Balance for FY 20: | \$5,256 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$1,051 | \$3,007 | \$9 |
| Revenues During FY 20: | \$6,497 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$5,077 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$1,299 | \$199 | \$6 |
| Per Capita Expenditures: | \$1,015 | \$172 | \$5 |
| Revenues over/under Expenditures: | \$1,420 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 131.49% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$6,676 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$1,335 | \$3,027 | \$10 |
| Equity | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$0 | \$50,056 | \$0 |
| Net Assets | <u>Amounts</u> | Averages | Medians |
| Total Restricted Net Assets: | \$0 | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | \$6,676 | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Loc | al Government Profile | | |
|--|-----------------------|------------------|----------------|
| Unit Name: Olio-Cruger Multi Township T Assessment District | | lended Component | Units |
| Unit Code: 102/020/24 County: Woodfo | ord | | |
| Fiscal Year End: 3/ | /31/2020 | | |
| Accounting Method: Cash With | h Assets | | |
| | | | |
| | \$22,360 | | |
| | 624.084 | | |
| Population: | 5,800 | | |
| Employees: | | | |
| Full Time: | | | |
| Part Time: | 1 | | |
| Salaries Paid: | \$12,000 | | |
| | Fiscal Indicators | | |
| General and Special Funds | Amounts | Averages | Medians |
| Beginning Fund Balance for FY 20: | \$34,735 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$6 | \$3,007 | \$9 |
| Revenues During FY 20: | \$22,360 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$16,235 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$4 | \$199 | \$6 |
| Per Capita Expenditures: | \$3 | \$172 | \$5 |
| Revenues over/under Expenditures: | \$6,125 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 251.68% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$40,860 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$7 | \$3,027 | \$10 |
| Equity | Amounts | <u>Averages</u> | Medians |
| Total Reserved Funds: | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$0 | \$50,056 | \$0 |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$0 | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | \$0 | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Local Gov | vernment Profile | | |
|---|------------------|-----------------|----------------|
| Unit Name: Olivet Public Water Service District | | ended Component | Units |
| Unit Code: 092/010/19 County: Vermilion | | | |
| Fiscal Year End: 3/31/202 | 0 | | |
| Accounting Method: Cash With Asset | ts | | |
| Appropriation or Budget: \$60,94 | _ | | |
| | _ | | |
| • | \$ | | |
| Population: 40 | 0 | | |
| Employees: Full Time: | - I I | | |
| Part Time: | - | | |
| | \$ | | |
| Salaries I alu. | 5 | | |
| Fisca | l Indicators | | |
| General and Special Funds | Amounts | Averages | Medians |
| Beginning Fund Balance for FY 20: | \$90,631 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$227 | \$3,007 | \$9 |
| Revenues During FY 20: | \$76,555 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$60,912 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$191 | \$199 | \$6 |
| Per Capita Expenditures: | \$152 | \$172 | \$5 |
| Revenues over/under Expenditures: | \$15,643 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 174.47% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$106,274 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$266 | \$3,027 | \$10 |
| Equity | Amounts | <u>Averages</u> | Medians |
| Total Reserved Funds: | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$244,268 | \$50,056 | \$0 |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$0 | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | \$0 | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Local G | overnment Profile | | |
|--|-------------------|-----------------|----------------|
| Unit Name: Olney-Noble Airport Authority | Blo | ended Component | Units |
| Unit Code: 080/010/03 County: Richland | | | |
| Fiscal Year End: 4/30/20 | 020 | | |
| Accounting Method: Cash With Ass | sets | | |
| | | | |
| | | | |
| Equalized Assessed Valuation: \$154,638.2 | | | |
| Population: 16,2 | 233 | | |
| Employees: Full Time: Part Time: Salaries Paid: | \$ | | |
| Fisc | al Indicators | | |
| General and Special Funds | Amounts | Averages | Medians |
| Beginning Fund Balance for FY 20: | \$219,327 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$14 | \$3,007 | \$9 |
| Revenues During FY 20: | \$164,562 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$143,753 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$10 | \$199 | \$6 |
| Per Capita Expenditures: | \$9 | \$172 | \$5 |
| Revenues over/under Expenditures: | \$20,809 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 167.05% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$240,136 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$15 | \$3,027 | \$10 |
| Equity | Amounts | Averages | Medians |
| Total Reserved Funds: | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$0 | \$50,056 | \$0 |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$0 | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | \$240,136 | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$68,431

\$0

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| | Local Gover | rnment Profile | | |
|--|--------------|-------------------|-----------------|----------------|
| Unit Name: Omaha-North Fork-Asbu Township Tax Assessmen | | Bl | ended Component | Units |
| Unit Code: 030/010/24 County: Ga | llatin | | | |
| Fiscal Year End: | 3/31/2020 | | | |
| Accounting Method: | Cash | | | |
| Appropriation or Budget: | \$22,000 | | | |
| Equalized Assessed Valuation: | \$31,671,634 | | | |
| | | | | |
| Population: | 950 | | | |
| Employees: Full Time: | | | | |
| Part Time: | | | | |
| Salaries Paid: | \$ | | | |
| Salaries I alu. | | | | |
| | Fiscal I | <u>Indicators</u> | | |
| General and Special Funds | | Amounts | Averages | Medians |
| Beginning Fund Balance for FY 20: | | \$16,973 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$18 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$4,567 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$5,380 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$5 | \$199 | \$6 |
| Per Capita Expenditures: | | \$6 | \$172 | \$5 |
| Revenues over/under Expenditures: | | (\$813) | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditure | es: | 300.37% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$16,160 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$17 | \$3,027 | \$10 |
| Equity | | Amounts | Averages | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$16,160 | \$50,056 | \$0 |
| Net Assets | | Amounts | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$68,431

\$0

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| | Local G | overnment Profile | | |
|---|------------|-------------------|-----------------|----------------|
| Unit Name: Onarga-Artesia-Rid Township Tax Asses | | Bl | ended Component | Units |
| Unit Code: 038/010/24 County | : Iroquois | | | |
| Fiscal Year End: | 3/31/20 | 020 | | |
| Accounting Method: | C | ash | | |
| Appropriation or Budget: | \$15,0 | 000 | | |
| Equalized Assessed Valuation: | \$37,139,9 | | | |
| _ | | | | |
| Population: | 3,. | 204 | | |
| Employees: Full Time: | | <u> </u> | | |
| Part Time: | | 7 | | |
| Salaries Paid: | \$12,3 | 7 | | |
| Salaries I alu. | | , | | |
| | Fisc | cal Indicators | | |
| General and Special Funds | | Amounts | Averages | Medians |
| Beginning Fund Balance for FY | 20: | \$103,973 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Bala | ance: | \$32 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$13,288 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$14,417 | \$80,470 | \$18,126 |
| Per Capita Revenues: | ļ | \$4 | \$199 | \$6 |
| Per Capita Expenditures: | ļ | \$4 | \$172 | \$5 |
| Revenues over/under Expendit | ures: | (\$1,129) | (\$119) | \$1 |
| Ratio of Fund Balance to Exper | nditures: | 713.35% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20 | : | \$102,844 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balanc | e: | \$32 | \$3,027 | \$10 |
| Equity | | Amounts | Averages | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | | Amounts | Averages | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$68,431

\$0

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Lo | ocal Govern | ment Profile | | |
|---|-------------|----------------|-----------------|----------------|
| Unit Name: Oran-Atlanta #2 Multi Town Tax Assessment District | ıship | Ble | ended Component | Units |
| Unit Code: 054/010/24 County: Logan | | | | |
| Fiscal Year End: | 3/31/2020 | | | |
| Accounting Method: | Cash | | | |
| Appropriation or Budget: | \$11,203 | | | |
| | 2,176,570 | | | |
| | | | | |
| Population: | 1,788 | | | |
| Employees: Full Time: | | | | |
| Part Time: | | | | |
| Salaries Paid: | \$ | | | |
| Summes Turu. | | ļ | | |
| | Fiscal In | dicators | | |
| General and Special Funds | <u> 4</u> | <u>Amounts</u> | <u>Averages</u> | Medians |
| Beginning Fund Balance for FY 20: | | \$3,582 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$2 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$7,620 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$6,384 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$4 | \$199 | \$6 |
| Per Capita Expenditures: | | \$4 | \$172 | \$5 |
| Revenues over/under Expenditures: | | \$1,236 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | 75.47% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$4,818 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$3 | \$3,027 | \$10 |
| Equity | <u> </u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$4,819 | \$50,056 | \$0 |
| Net Assets | <u> </u> | <u>Amounts</u> | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| | Local G | overnment Profile | | |
|---|------------|-------------------|-----------------|----------------|
| Unit Name: Otego-Sefton-Wheat Township Tax Asses | | BI | ended Component | Units |
| Unit Code: 026/020/24 County | Fayette | | | |
| Fiscal Year End: | 3/31/20 | 020 | | |
| Accounting Method: | C | ash | | |
| Appropriation or Budget: | \$15,5 | 575 | | |
| Equalized Assessed Valuation: | \$23,853,8 | | | |
| | | | | |
| Population: | 2,6 | 600 | | |
| Employees: Full Time: | | <u> </u> | | |
| Part Time: | | 6 | | |
| Salaries Paid: | Φ. | 6 500 | | |
| Salaries raiu; |) 33 | | | |
| | Fisc | cal Indicators | | |
| General and Special Funds | | Amounts | Averages | Medians |
| Beginning Fund Balance for FY | 20: | \$37,202 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Bala | ınce: | \$14 | \$3,007 | \$9 |
| Revenues During FY 20: | J | \$11,463 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | J | \$5,581 | \$80,470 | \$18,126 |
| Per Capita Revenues: | J | \$4 | \$199 | \$6 |
| Per Capita Expenditures: | J | \$2 | \$172 | \$5 |
| Revenues over/under Expendite | ures: | \$5,882 | (\$119) | \$1 |
| Ratio of Fund Balance to Exper | ıditures: | 771.98% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20 | : [| \$43,084 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance | e: | \$17 | \$3,027 | \$10 |
| Equity | | Amounts | Averages | Medians |
| Total Reserved Funds: | J | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | ĺ | \$0 | \$50,056 | \$0 |
| Net Assets | | Amounts | Averages | Medians |
| Total Restricted Net Assets: | I | \$4,665 | \$17,896 | \$0 |

\$42,614

\$68,431



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$0 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$0 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| Enterprise Funds | Amounts | <u>Averages</u> | Medians |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 20: | \$0 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$0 | \$165,828 | \$0 |
| Revenues During FY 20: | \$0 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$0 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$0 | \$36,786 | \$0 |
| Per Capita Expenses: | \$0 | \$30,800 | \$0 |
| Operating Income (loss): | \$0 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 0.00% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$0 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$0 | \$171,815 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| Lo | cal Government Profile | | |
|---|------------------------|------------------|----------------|
| Unit Name: Otter Creek Lake Water Ser District | | lended Component | Units |
| Unit Code: 089/010/19 County: Stephe | enson | | |
| Fiscal Year End: | 2/31/2020 | | |
| Accounting Method: Modifie | d Accrual | | |
| | 1,270,082 | | |
| Equalized Assessed Valuation: | \$ | | |
| | | | |
| Population: | 2,500 | | |
| Employees: Full Time: | | | |
| Part Time: | | | |
| Salaries Paid: | \$ | | |
| Salar 165 T and | | | |
| | Fiscal Indicators | <u> </u> | |
| General and Special Funds | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
| Beginning Fund Balance for FY 20: | \$0 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | \$0 | \$3,007 | \$9 |
| Revenues During FY 20: | \$0 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | \$0 | \$80,470 | \$18,126 |
| Per Capita Revenues: | \$0 | \$199 | \$6 |
| Per Capita Expenditures: | \$0 | \$172 | \$5 |
| Revenues over/under Expenditures: | \$0 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | 0.00% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | \$0 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | \$0 | \$3,027 | \$10 |
| Equity | Amounts | <u>Averages</u> | Medians |
| Total Reserved Funds: | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | \$0 | \$50,056 | \$0 |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$0 | \$17,896 | \$0 |
| Total Unrestricted Net Assets: | \$0 | \$68,431 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$280,201 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$112 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| | , | 31233 | 3.33.13 |
|---|----------------|-----------------|----------------|
| Enterprise Funds | <u>Amounts</u> | <u>Averages</u> | Medians |
| Beginning Retained Earnings for FY 20: | \$5,837,137 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$2,335 | \$165,828 | \$0 |
| Revenues During FY 20: | \$925,437 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$863,002 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$370 | \$36,786 | \$0 |
| Per Capita Expenses: | \$345 | \$30,800 | \$0 |
| Operating Income (loss): | \$62,435 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 683.61% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$5,899,572 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$2,360 | \$171,815 | \$0 |



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$68,431

\$0

\$0

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

| L | ocal Govern | nment Profile | | |
|--|-------------|----------------|-----------------|----------------|
| Unit Name: Otter Lake Water Commissi | ion | | | |
|] | | Blo | ended Component | Units |
| Unit Code: 083/005/38 County: Sanga | imon | | | |
| Fiscal Year End: | 12/31/2020 | | | |
| Accounting Method: Modifie | ed Accrual | | | |
| · | 52,940,915 | | | |
| Equalized Assessed Valuation: | \$1 | | | |
| Population: | 5,983 | | | |
| , | 3,963 | | | |
| Employees: Full Time: | 16 | | | |
| Part Time: | 20 | | | |
| Salaries Paid: | \$850,769 | | | |
| , | | , | | |
| | Fiscal In | | | |
| General and Special Funds | | Amounts | <u>Averages</u> | Medians |
| Beginning Fund Balance for FY 20: | | \$0 | \$156,982 | \$35,741 |
| Per Capita Beginning Fund Balance: | | \$0 | \$3,007 | \$9 |
| Revenues During FY 20: | | \$0 | \$80,351 | \$20,670 |
| Expenditures During FY 20: | | \$0 | \$80,470 | \$18,126 |
| Per Capita Revenues: | | \$0 | \$199 | \$6 |
| Per Capita Expenditures: | | \$0 | \$172 | \$5 |
| Revenues over/under Expenditures: | | \$0 | (\$119) | \$1 |
| Ratio of Fund Balance to Expenditures: | | 0.00% | 280.47% | 139.46% |
| Ending Fund Balance for FY 20: | | \$0 | \$160,239 | \$36,271 |
| Per Capita Ending Fund Balance: | | \$0 | \$3,027 | \$10 |
| Equity | 4 | <u>Amounts</u> | <u>Averages</u> | Medians |
| Total Reserved Funds: | | \$0 | \$13,267 | \$0 |
| Total Unreserved Funds: | | \$0 | \$50,056 | \$0 |
| Net Assets | 4 | Amounts | Averages | Medians |
| Total Restricted Net Assets: | | \$0 | \$17,896 | \$0 |



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 20: | \$5,164,668 | \$13,971,446 | \$0 |
| Per Capita Debt: | \$863 | \$29,863 | \$0 |
| General Obligation Debt over EAV: | 0.00% | 0.28% | 0.00% |

| , and the second | | | |
|--|----------------|-----------------|----------------|
| Enterprise Funds | Amounts | Averages | Medians |
| Beginning Retained Earnings for FY 20: | \$5,604,925 | \$5,200,940 | \$0 |
| Per Capita Beginning Retained Earnings | \$937 | \$165,828 | \$0 |
| Revenues During FY 20: | \$3,525,016 | \$5,730,548 | \$0 |
| Expenditures During FY 20: | \$2,940,915 | \$5,494,689 | \$0 |
| Per Capita Revenues: | \$589 | \$36,786 | \$0 |
| Per Capita Expenses: | \$492 | \$30,800 | \$0 |
| Operating Income (loss): | \$584,101 | \$235,859 | \$0 |
| Ratio of Retained Earnings to Expenses: | 210.45% | 111.98% | 0.00% |
| Ending Retained Earnings for FY 20: | \$6,189,026 | \$5,480,048 | \$0 |
| Per Capita Ending Retained Earnings: | \$1,034 | \$171,815 | \$0 |